Bank of Canada Banking and Financial Statistics

October 1999

Statistiques bancaires et financières de la Banque du Canada

Octobre 1999

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Statistical tables

The asterisks (*) indicate occasional tables that are published in the K section. Latest publication date is in parentheses.

A. Summary tables S7

A1 Summary of key monetary policy variables
A2 Major financial and economic indicators

B. Bank of Canada S12

B1 Bank of Canada: Monthly series
B2 Bank of Canada: Weekly series
B3 Bank of Canada: Weekly series
B4 Statistics pertaining to counterfeit Bank of Canada notes
K1* Bank of Canada note liabilities (Spring 1999)

C. Chartered banks S18

C1 Chartered bank selected assets — Monthly average series
C2 Chartered bank selected liabilities — Monthly average series
C3 Chartered bank assets — Month-end series
C4 Chartered bank liabilities — Month-end series
C5 Chartered banks: Regional distribution of assets
C6 Chartered banks: Regional distribution of liabilities
C7 Chartered banks: Quarterly classification of non-mortgage loans
K12* Chartered banks: Quarterly classification of deposit liabilities (July 1999)
C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
C9 Chartered banks: Total foreign currency assets and liabilities
C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
C11 Canadian Bankers Association: Credit extended to businesses in Canada
K2* Total chartered banks: Consolidated statement of revenue, expense, and shareholders' equity (July 1999)

Tableaux statistiques

Les astérisques (*) désignent les tableaux de la section K, qui sont publiés à des fréquences variables. La date la plus récente de publication de ces tableaux est indiquée entre parenthèses.

A. Tableaux synoptiques S7

A1 Sommaire des variables clés relatives à la politique monétaire
A2 Principaux indicateurs financiers et économiques

B. Banque du Canada S12

B1 Banque du Canada : Séries mensuelles
B2 Banque du Canada : Séries hebdomadaires
B3 Banque du Canada : Séries hebdomadaires
B4 Statistiques relatives aux billets de la Banque du Canada contrefaits
K1* Passif-billets de la Banque du Canada (Printemps 1999)

C. Banques à charte S18

C1 Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle
C2 Banque à charte : Quelques éléments du passif — Moyenne mensuelle
C3 Banques à charte : Actif — Séries de fin de mois
C4 Banques à charte : Passif — Séries de fin de mois
C5 Banques à charte : Répartition régionale de l'actif
C6 Banques à charte : Répartition régionale du passif
C7 Banques à charte : Ventilation trimestrielle des prêts non hypothécaires
K12* Banque à charte : Répartition trimestrielle du passif-dépôts (Juillet 1999)
C8 Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte
C9 Banques à charte : Avoirs et engagements en monnaies étrangères
C10 Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents
C11 Association des banquiers canadiens : Crédit consenti aux entreprises au Canada
K2* Ensemble des banques à charte : État consolidé des revenus, des dépenses et de l'avoir propre des actionnaires (Juillet 1999)

D. Other financial institutions S44

D1 Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
D2 Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
K4* Deposits with government savings institutions (Spring 1999)
D3 Sales finance companies: Quarterly statement of estimated assets and liabilities
D4 Life insurers (including accident and sickness branches) and segregated funds
D5 Investment funds: Quarterly statement of estimated assets and liabilities

E. Financial aggregates S54

E1 Selected monetary aggregates and their components
E2 Selected credit measures
K7* Monetary aggregates and credit measures (Spring 1999)

F. Financial markets S64

F1 Financial market statistics
F2 Corporate short-term paper outstanding
F3 Stock market statistics: Canada and United States
F4 Net new security issues placed in Canada and abroad
F5 Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
F7 Gross new bond issues and retirements: Government of Canada and provinces
F8 Gross new bond issues and retirements: Municipalities
F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
F10 Net new issues of securities by financial and non-financial corporations
K8* Bonds outstanding: Government of Canada, provincial, municipal, corporate, and other bonds (October 1999)
K9* Net new issues of corporate securities: Industrial classification (October 1999)
F11 Money market trading by type of security
F12 Bond market trading by type of security

D. Autres institutions financières S44

D1 Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)
D2 Caisses populaires et crédit unions locales : Situation trimestrielle (estimations)
K4* Dépôts dans les caisses d'épargne publiques (Printemps 1999)
D3 Sociétés de financement des ventes : Situation trimestrielle (estimations)
D4 Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées
D5 Sociétés de placement : Situation trimestrielle (estimations)

E. Agrégats financiers S54

E1 Agrégats monétaires et leurs composantes
E2 Quelques indicateurs du crédit
K7* Agrégats monétaires et mesures du crédit (Printemps 1999)

F. Marchés financiers S64

F1 Statistiques du marché financier
F2 Encours des effets à court terme des sociétés
F3 Statistiques boursières : Canada et États-Unis
F4 Émissions nettes de titres placés au Canada et à l'étranger
F5 Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)
F6 Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)
F7 Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces
F8 Émissions brutes d'obligations et remboursements : Municipalités
F9 Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers
F10 Émissions nettes de titres : Sociétés financières ou non financières
K8* Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs (Octobre 1999)
K9* Émissions nettes des sociétés : Répartition selon la branche d'activité économique (Octobre 1999)
F11 Répartition des opérations conclues sur le marché monétaire, par catégorie de titres
F12 Répartition des opérations conclues sur le marché obligataire, par catégorie de titres

F13 Government of Canada treasury bill and bond trading with counterparties
F14 Strip bond trading and repos by type of security
F15 Financial futures
K14 * Bank of Canada transactions (par value) (Spring 1999)

G. Government of Canada S83

G1 Government of Canada fiscal position
G2 Government of Canada direct marketable bonds: New issues and retirements
G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
G4 Government of Canada direct securities and loans: Distribution of holdings
G5 Government of Canada direct securities and loans: Distribution by type of holder
G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity

H. General economic statistics S94

H1 National accounts
H2 Gross domestic product at constant prices
H3 Gross domestic product: Price indexes
H4 Gross domestic product at factor cost by industry
H5 Labour force status of the population
H6 Labour force status of the population by region
H7 Residential construction
H8 Consumer price index
H9 Other prices and costs
K13* Consumer price index excluding the effect of indirect taxes Contribution of indirect taxes to changes in the consumer price index (Spring 1999)

F13 Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante
F14 Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres
F15 Contrats à terme sur instruments financiers
K14 * Opérations de la Banque du Canada (valeur nominale) (Printemps 1999)

G. Gouvernement du Canada S83

G1 Trésorerie du gouvernement canadien
G2 Obligations négociables émises par le gouvernement canadien : Émissions et remboursements
G3 Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation
G4 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles
G5 Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur
G6 Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs
G7 Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

H. Statistiques économiques diverses S94

H1 Comptes nationaux
H2 Produit intérieur brut à prix constants
H3 Produit intérieur brut : Indices des prix
H4 Produit intérieur brut au coût des facteurs, par branche d'activité
H5 Répartition de la population active
H6 Répartition de la population active par région
H7 Construction résidentielle
H8 Indice des prix à la consommation
H9 Autres prix et coûts
K13* Indice des prix à la consommation hors effets des impôts indirects Contribution des impôts indirects aux variations de l'indice des prix à la consommation (Printemps 1999)

I. Foreign exchange market and reserves S104

I1 Exchange rates
I2 Canada's official international reserves
K11* Exchange Fund Account: Assets and liabilities (September 1999)

J. Balance of payments and external trade S106

J1 Canadian balance of international payments: Current account
J2 Canadian balance of international payments: Capital account
J3 Exports and imports by area (balance of payments basis)
J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)
J5 Commodity classification of merchandise exports: Price and volume (balance of payments basis)
J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)

I. Marché des changes et réserves de change S104

I1 Cours du change
I2 Réserves officielles de liquidités internationales du Canada
K11* Fonds des changes : Avoirs et engagements (Septembre 1999)

J. Balance des paiements et commerce extérieur S106

J1 Balance canadienne des paiements : Balance courante
J2 Balance canadienne des paiements : Balance des capitaux
J3 Répartition des exportations et importations par région (sur la base de la balance des paiements)
J4 Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)
J5 Répartition des exportations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)
J6 Répartition des importations par catégorie de produits : Prix et volume (sur la base de la balance des paiements)

K. Tables published occasionally. This issue:

K8 Bonds outstanding: Government of Canada, provincial, municipal, corporate, and other bonds
K9 Net new issues of corporate securities: Industrial classification

Notes to the tables S119

Subject index S125

K. Tableaux à fréquence variable publiés dans la présente livraison :

K8 Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs
K9 Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Notes relatives aux tableaux S119

Index des sujets S125

Summary of key monetary policy variables
Sommaire des variables clés relatives à la politique monétaire

onthly nnées nsuelles		Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions **Conditions monétaires**			Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
		Target range **Fourchette cible**	CPI **IPC**	Core CPI **Indice de référence**	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)**		Overnight money market rate **Taux du financement à un jour**	Monetary conditions index (January 1987=0) **Indice des conditions monétaires (janvier 1987=0)**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	C-6 trade-weighted exchange rate (1992=100) **Indice C-6 des taux de change pondérés en fonction des échanges commerciaux (1992=100)**	Gross M1 **M1 brut**	M1++ **M1++**	M2++ **M2++**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	CPIX **IPCX**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
					Low **Bas**	High **Haut**														
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
95	O	1.06-3.06	2.4	2.6	5.75	6.25	6.21	-1.80	7.57	87.40	8.5r	-0.8r	4.4	3.36	2.5	2.1	1.9r	3.4	
	N	1.03-3.03	2.0	2.4	5.75	6.25	5.94	-3.17	5.95	88.06	8.2r	0.6r	3.9	3.15	2.3	1.9	1.3r	3.4	
	D	1-3	1.8	1.8	5.50	6.00	5.71	-3.47	5.67	88.00	9.0r	0.5r	4.4	3.21	1.8	1.5	2.5r	3.6	
96	J	1-3	1.6	1.7	5.00	5.50	5.54	-4.10	5.23	87.51	7.3r	-0.1r	5.1	3.07	1.8	1.4	1.0r	2.2	
	F	1-3	1.3	1.6	5.00	5.50	5.18	-4.13	5.30	87.23	7.7r	1.1r	5.9	3.20	1.5	1.3	1.5	2.4	
	M	1-3	1.4	1.5	4.75	5.25	4.94	-3.97	5.11	88.15	10.6r	2.6r	6.4	3.24	1.6	1.3	1.1r	1.9	
	A	1-3	1.4	1.5	4.50	5.00	4.76	-4.18	4.83	88.35	10.5r	2.1r	6.5	3.27	1.6	1.4	0.7r	2.7	
	M	1-3	1.4	1.5	4.50	5.00	4.77	-4.41	4.77	87.88	10.2r	3.3r	6.8	3.29	1.6	1.4	1.0r	3.3	
	J	1-3	1.4	1.3	4.50	5.00	4.72	-4.12	4.83	88.49	10.5r	3.6r	6.4	3.36	1.7	1.4	1.1r	2.4	
	J	1-3	1.2	1.4	4.25	4.75	4.54	-4.82	4.59	87.29	10.7r	3.2r	6.2r	3.24	1.7	1.3	0.4r	3.1	
	A	1-3	1.4	1.3	3.75	4.25	4.02	-5.02	4.15	87.92	11.1r	3.3r	6.4r	3.09	1.6	1.4	0.6	3.5	
	S	1-3	1.5	1.2	3.75	4.25	4.03	-5.10	4.01	88.08	11.2r	3.2r	6.4	3.17	1.8	1.4	-0.5r	3.1	
	O	1-3	1.8	1.3	3.00	3.50	3.42	-5.16	3.30	89.80	12.2r	4.1r	7.1r	2.98	1.8	1.6	- r	3.0	
	N	1-3	2.0	1.4	2.75	3.25	3.01	-5.69	2.92	89.41	12.4r	5.2r	8.1r	2.78	1.9	1.7	0.9r	2.1	
	D	1-3	2.2	1.7	2.75	3.25	3.01	-5.88	3.13	88.35	13.5r	6.4r	7.8r	3.00	2.2	1.9	2.3r	2.1	
97	J	1-3	2.1	1.6	2.75	3.25	3.00	-5.11	3.15	90.36	15.8r	7.1r	7.6	3.19	2.0	1.9	1.7r	1.9	
	F	1-3	2.2	1.5	2.75	3.25	2.98	-5.59	3.12	89.15	16.7r	7.9r	7.7r	2.95	2.0	1.8	1.6r	1.7	
	M	1-3	2.0	1.7	2.75	3.25	2.96	-5.58	3.28	88.73	15.6r	8.3r	7.8	2.99	2.0	1.8	2.9r	1.9	
	A	1-3	1.7	1.8	2.75	3.25	3.04	-5.88	3.44	87.52	15.4r	8.2r	8.0r	2.94	2.2	1.8	1.7r	2.6	
	M	1-3	1.5	1.6	2.75	3.25	2.96	-5.95	3.27	87.78	16.2r	7.9r	8.0	2.81	2.2	1.7	2.5	1.8	
	J	1-3	1.7	2.1	3.00	3.50	2.97	-6.22	3.27	87.07	15.1r	7.5r	7.8r	2.54	2.2	1.9	1.8	1.9	
	J	1-3	1.7	1.5	3.00	3.50	3.24	-5.29	3.67	88.48	16.3	7.4r	7.9	2.37	1.9	1.7	1.7	1.6	
	A	1-3	1.9	1.5	3.00	3.50	3.27	-5.59	3.63	87.78	16.9r	7.6r	7.9	2.42	2.0	1.7	2.1r	1.9	
	S	1-3	1.6	1.5	3.00	3.50	3.24	-5.50	3.64	87.99	15.2	6.8r	7.9	2.25	1.7	1.5	2.0r	1.8	
	O	1-3	1.5	1.7	3.25	3.75	3.54	-5.67	3.91	86.84	15.0r	5.8	7.8	2.03	2.0	1.5	1.2	1.7	
	N	1-3	0.8	0.9	3.50	4.00	3.55	-5.83	4.14	85.82	15.7r	5.9	7.2	1.91	1.2	1.1	1.1r	2.8	
	D	1-3	0.7	0.8	4.00	4.50	4.34	-5.17	4.80	85.84	14.1r	5.3	7.6	1.81	1.3	1.1	-0.7r	2.1	
98	J	1-3	1.1	1.1	4.50	5.00	4.28	-6.10	4.56	84.07	13.6r	5.6	8.1	1.70	1.5	1.4	1.8	2.9	1.8
	F	1-3	1.0	1.4	4.50	5.00	4.71	-4.88	4.96	86.16	12.0r	4.2	7.9	1.72	1.7	1.4	1.8r	2.8	1.5
	M	1-3	0.9	1.2	4.50	5.00	4.68	-4.68	4.84	87.01	11.6r	3.5r	7.1	1.67	1.5	1.3	0.3r	1.5	1.4
	A	1-3	0.8	1.0	4.50	5.00	4.73	-5.12	5.04	85.35	12.5r	3.9r	7.4	1.81	1.1	1.2	2.0	1.5	1.4
	M	1-3	1.1	1.2	4.50	5.00	4.74	-5.48	5.04	84.42	11.5r	3.6r	7.5r	1.71	1.3	1.3	1.2r	2.2	1.6
	J	1-3	1.0	0.8	4.50	5.00	4.74	-5.71	5.06	83.80	10.2r	2.7r	7.6r	1.67	1.2	1.3	1.0r	2.8	2.2
	J	1-3	1.0	1.1	4.50	5.00	4.77	-6.39	5.14	81.92	10.1r	3.7r	8.0	1.74	1.3	1.3	1.4r	3.3	1.9
	A	1-3	0.8	1.2	5.50	6.00	4.72	-7.51	5.22	79.00	8.9r	3.3r	8.2	1.73	1.2	1.3	0.8r	3.3	2.0
	S	1-3	0.7	1.2	5.25	5.75	5.73	-6.87	5.38	80.16	11.2r	3.8r	8.3r	1.30	1.2	1.3	0.4r	3.0	1.9
	O	1-3	1.0	1.2	5.00	5.50	5.23	-7.65	5.22	78.68	9.4r	3.1r	7.9r	1.38	1.2	1.3	1.1r	4.5	2.1
	N	1-3	1.2	1.4	4.75	5.25	4.95	-7.70	5.09	78.87	7.1r	1.7r	7.8r	1.30	1.5	1.5	0.8	3.7	1.7
	D	1-3	1.0	1.4	4.75	5.25	5.11	-8.00	5.02	78.32	6.9r	1.3r	7.5r	1.12	1.2	1.3	1.0r	3.1	1.5
99	J	1-3	0.6	1.0	4.75	5.25	4.99	-7.35	5.01	79.89	7.8r	1.9r	6.8r	1.13	0.9	1.1	-0.4r	2.7	1.6
	F	1-3	0.7	0.9	4.75	5.25	5.00	-6.62	5.04	81.59	7.9r	2.6r	6.7r	1.30	0.9	1.1	0.2r	1.9	1.9
	M	1-3	1.0	1.2	4.50	5.00	4.99	-7.07	4.85	80.96	7.9r	2.8r	7.4r	1.20	1.1	1.3	-0.2	4.4	2.4
	A	1-3	1.7	1.4	4.50	5.00	4.78	-6.34	4.80	82.88	7.1r	3.1r	6.4r	1.32	1.4	1.6	-0.4r	3.1	2.2
	M	1-3	1.6	1.4	4.25	4.75	4.59	-6.25	4.71	83.32	6.7r	3.4r	6.1r	1.50	1.4	1.5	0.1	2.1	2.1
	J	1-3	1.6	1.7	4.25	4.75	4.60	-6.07	4.86	83.41	6.7r	3.2r	5.9r	1.60	1.5	1.5	-0.7r	1.6	2.1
	J	1-3	1.8	1.6r	4.25	4.75	4.61	-7.04	4.91	80.88	5.8r	3.5r	5.8	1.72	1.6	1.6	-	2.1r	2.5
	A	1-3	2.1	1.6	4.25	4.75	4.62	-6.78	4.87	81.61	7.5	4.2		1.65	1.6	1.6		1.7	2.9
	S	1-3			4.25	4.75	4.58	-6.22	4.83	83.08				1.86					2.5

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter and month **Année, trimestre ou mois**		Money and credit **Monnaie et crédit**									Output and employment **Production et emploi**				
			Monetary aggregates **Agrégats monétaires**					Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**		GDP in current prices **PIB à prix courants**	GDP at constant prices $ millions, quarterly **PIB à prix constants (en millions de dollars, données trimestrielles)**	GDP by industry $ millions, monthly **PIB par branche d'activité (en millions de dollars, données mensuelles)**	Employment (*Labour Force Information*) **Emploi (*Information population active*)**	Unemployment rate **Taux de chômage**
			Gross M1 **M1 brut**	M1+ **M1+**	M1++ **M1++**	M2+ **M2+**	M2++ **M2++**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgages **Crédit hypothécaire à l'habitation**					
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	1986		7.5r	19.6	11.7	10.3	10.8	6.7	8.9	12.0	12.6	5.5	2.6	2.5	3.0	9.6
	1987		12.2r	13.1	12.8	11.5	11.2	5.0	9.2	12.0	17.0	9.0	4.1	4.1	2.7	8.9
	1988		4.7	2.5	6.6	9.5	12.3	12.2	10.3	14.1	16.7	9.6	4.9	4.7	3.2	7.8
	1989		2.7	6.5	9.9	14.0	11.6	12.3	11.1	12.4	15.4	7.3	2.5	2.0	2.1	7.5
	1990		1.4r	5.1	8.0r	11.7	9.2	7.6	9.6	9.8	14.2	3.3	0.3	-	0.6	8.1
	1991		2.6r	5.0	3.0r	8.6	7.9	0.9	3.4	2.6	8.2	0.8	-1.9	-1.6	-1.9	10.4
	1992		6.1r	4.3r	0.2	5.6	7.1	-3.3	2.0	0.3	8.9	2.2	0.9	0.9	-0.6	11.3
	1993		9.4r	5.1	-0.8	3.7	6.9	-7.0	0.4	2.9	7.9	3.8	2.3	2.2	1.3	11.2
	1994		12.6r	8.1	1.1	2.0	8.2	2.0	5.0	7.0	6.6	5.9	4.7	4.5	2.1	10.4
	1995		6.0r	0.5r	-2.7r	4.1r	4.6	5.6	5.0	6.3	3.7	5.2	2.8	2.7r	1.6	9.5
	1996		10.7r	8.1r	3.2r	4.3	6.6	2.2	5.2	7.2	4.1	3.3	1.7	1.4	1.3	9.7
	1997		15.7r	11.3	7.1	1.0r	7.8	8.4r	9.4r	9.8	5.5r	4.8	4.0	4.2r	1.9	9.2
	1998		10.3r	7.2r	3.3r	-0.4	7.8	11.9	10.1r	9.4	5.0	2.5	3.1	2.9r	2.8	8.3
Annual rates **Taux annuels**	1995	I	8.0r	2.0r	-4.0r	3.8r	2.1	9.1	5.9	7.0	3.1	6.1	3.4	2.7r	1.1	9.7
		II	7.7r	-1.8r	-1.6r	4.5	3.6	3.7	4.6	2.9	1.4	3.4	-0.3	0.3r	0.3	9.5
		III	9.5r	3.2	3.2r	6.1	7.1r	6.1	6.4	7.8	3.0	2.4	0.8	0.9r	0.8	9.5
		IV	9.1	5.0	3.0r	2.9	4.3	0.6	4.6	7.2	4.0	2.7	1.9	-0.1r	1.0	9.4
	1996	I	7.8r	10.2r	0.1r	5.9	8.3	1.9	4.5	7.0	4.2	1.1	1.0	1.3	2.8	9.5
		II	15.3r	15.0r	5.8r	4.5	6.8r	-	5.0	7.4	5.3	4.9	1.6	1.8r	0.4	9.6
		III	11.9r	5.8r	4.0r	1.5	5.9	3.9	6.5	8.0	3.8	6.1	4.2	3.7r	0.8	9.8
		IV	16.0r	13.4r	11.3r	3.6	9.5	3.2r	6.7	9.7	5.7	5.5	2.9	3.1	1.3	9.9
	1997	I	21.2r	15.6r	10.1r	2.1	8.6	7.4r	10.7r	11.1	7.0r	4.8	4.2	5.1r	1.3	9.5
		II	13.5r	10.5	6.1	-1.0r	7.6	13.2	10.8	9.5	5.4	3.5	4.3	4.6r	3.6	9.4
		III	14.0r	6.5	1.8	-3.1r	6.0	15.1r	10.7r	9.1	4.3	5.1	5.8	5.9r	3.8	9.0
		IV	11.3r	9.0	4.9	-1.6r	8.1	17.8	14.9r	12.8	4.6	3.2	3.2	2.9r	1.2	8.9
	1998	I	10.8r	10.4r	4.9r	-	9.0r	11.9	9.2	9.9	4.8	2.0	2.8	2.3r	3.3	8.6
		II	9.4r	4.7r	2.0r	-1.5r	6.9r	10.5	8.3r	8.9	5.0	1.4	1.1	1.5r	2.6	8.4
		III	8.7r	4.5r	2.6r	3.3r	8.6r	7.9r	10.1	7.5	6.4	-	2.6	1.3r	1.9	8.3
		IV	2.5r	1.6r	-1.2r	3.3r	6.5r	1.0	3.4r	4.9	6.0	5.0	4.8	4.9r	5.1	8.0
	1999	I	11.1r	9.3	6.4r	4.3r	5.8r	2.1r	3.7r	6.6r	4.6r	7.7	4.2	4.0r	3.7	7.8
		II	5.2r	6.8r	5.5r	2.0r	3.6r	-6.1r	0.6r	8.7r	4.5r	6.5	3.3	3.7r	-0.2	8.0
		III													1.5	7.6
Last three months **Trois derniers mois**			4.4	3.0	4.2	1.8	3.8	-3.7	3.2	9.6	5.1			4.2	1.5	7.5
Monthly rates **Taux mensuels**	1998	S	1.6r	0.3	-0.2r	0.4	0.7	-0.8	-0.1	0.3	0.5			0.1r	0.5	8.3
		O	-0.4r	-0.1r	-0.2r	0.1	0.3r	0.2	0.2	0.4	0.4			0.4r	0.4	8.0
		N	-0.6	0.1	-0.2r	0.4	0.6	-	0.3	0.2	0.5			0.5	0.6	8.0
		D	0.4	-0.5r	-	0.2	0.5	0.5	0.5	0.8	0.4			0.5	0.2	8.0
	1999	J	2.1	2.0	1.3	0.2r	0.3r	0.8r	0.5	0.3	0.4			0.3r	0.6	7.8
		F	0.2	0.7r	0.3	0.5	0.6	-0.8r	-0.1r	0.7	0.2r			0.2r	0.1	7.8
		M	1.0	0.1	0.3r	0.7r	0.6	-0.4r	0.1r	0.7	0.6r			0.3r	-0.2	7.8
		A	0.3	1.3r	0.8r	-0.2	-	-0.9	-0.2	0.5	0.4r			0.3	0.1	8.3
		M	0.4	0.6r	0.5r	0.2r	0.4r	0.4r	0.3r	0.6r	0.3r			0.4r	-0.1	8.1
		J	-0.1	-1.0r	-0.5r	-0.1	0.2	-1.0r	0.1	1.3r	0.4r			0.3	-	7.6
		J	-	0.6r	0.9	0.7	0.8	0.4r	0.7r	0.7	0.8			0.4	0.3	7.7
		A	2.5	1.8	1.0			-0.3	0.3						-	7.8
		S													0.4	7.5

Capacity utilization rate **Taux d'utilisation des capacités**		Prices and costs **Prix et coûts**				Wage settlements **Accords salariaux**		Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**		Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**			Year, quarter and month **Année, trimestre ou mois**	
Total non-farm, goods-producing industries **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Public sector **Secteur public**	Private sector **Secteur privé**	Total **Total**	Non-energy **Produits de base non énergétiques**	Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**		
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)		
82.8	82.1	4.1	4.3	2.9	3.8	3.6	3.0	-14.5	1.2	8.25	8.74		1986	
85.1	83.2	4.4	4.3	4.8	4.6	4.1	3.8	10.4	11.7	8.41	10.02		1987	
86.2	82.6	4.0	3.9	4.6	5.0	4.0	5.0	10.9	20.4	10.92	10.17		1988	
84.4	80.8	5.0	4.8	5.1	5.6	5.2	5.2	5.9	3.1	12.23	9.56		1989	
81.5	77.8	4.8	4.0	3.4	4.9	5.6	5.7	0.6	-5.2	11.51	10.34		1990	
78.8	74.4	5.6	3.6	2.9	4.4	3.4	4.3	-11.2	-11.8	7.43	8.32	4.45	1991	
78.4	76.0	1.5	1.6	1.3	1.6	2.0	2.5	-0.3	0.6	7.01	7.86	4.62	1992	
80.2	79.8	1.8	1.7	1.5	-0.5	0.6	0.8	0.5	3.0	3.87	6.57	3.78	1993	
82.6	83.1	0.2	1.6	1.4	-1.8	..	1.2	3.3	7.5	7.14	9.07	4.92	1994	
81.7	83.2	2.2	2.3	2.3	0.7r	..	1.4	8.3	11.1	5.54	7.11	4.42	1995	
81.5	82.4	1.6	1.5	1.7	0.9r	0.5	1.7	3.8	-1.2	2.85	6.37	4.09	1996	
83.2	83.6r	1.6	1.5	1.1	1.6r	1.2	1.8	-3.7	-4.3	3.99	5.61	4.14	1997	
82.7	83.8	0.9	1.2	-0.3	1.1r	1.5	1.8	-15.3	-12.6	4.66	4.89	4.11	1998	
83.8	86.1	3.0	2.6	2.3	0.8r	0.6	1.9	11.6	15.4	8.29	8.57	4.77	1995	I
81.8	83.0	2.9	2.4	3.5	2.4r	0.8	1.3	3.9	-0.9	6.73	7.81	4.42		II
80.8	82.1	0.9	1.9	1.9	3.1r	0.4	1.2	16.7	32.5	6.58	7.89	4.73		III
80.4	81.7	0.8	1.4	0.8	1.1r	0.7	1.7	8.3	5.2	5.54	7.11	4.42		IV
80.7	81.3	1.2	0.8	0.4	-1.4	0.2	1.3	-7.5	-20.2	5.02	7.64	4.90	1996	I
81.1	82.4	3.1	1.5	3.4	0.4r	0.6	1.6	9.9	6.9	4.70	7.77	4.81		II
82.2	83.4	0.6	1.8	1.5	0.9r	0.5	1.8	-2.5	-5.3	3.86	7.16	4.58		III
81.9	82.5	3.4	2.1	2.6	4.4	0.8	2.0	10.3	-7.0	2.85	6.37	4.09		IV
82.2	82.7r	1.4	1.2	0.7	1.3r	1.0	2.2	-5.3	-3.3	3.14	6.59	4.25	1997	I
83.1	83.4r	0.9	2.0	-	2.4r	0.8	1.9	-14.8	4.4	2.86	6.14	4.19		II
84.0	84.7	1.4	0.6	-	-0.3r	0.9	1.5	-6.1	-8.3	2.86	5.70	4.01		III
83.4	83.6	0.5	0.6	-0.4	-0.7r	1.7	1.8	-11.0	-23.9	3.99	5.61	4.14		IV
83.5r	84.0	1.4	1.2	-1.1	4.1r	1.8	2.3	-29.1	-16.3	4.59	5.34	4.03	1998	I
82.8r	83.8r	1.0	1.3	1.5	1.7r	1.7	1.6	-4.9	1.3	4.87	5.35	3.85		II
81.8r	82.5r	1.0	1.5	-1.5	-1.2r	1.2	1.7	-16.9	-17.4	4.91	4.95	4.02		III
82.6	84.8r	1.0	1.2	-1.5	-0.6r	1.6	1.9	-11.6	-13.1	4.66	4.89	4.11		IV
83.3r	85.5r	0.4	0.3	2.1	-0.1	1.3	2.2	6.0	10.2	4.63	5.05	4.16	1999	I
83.8	86.2	3.1	2.8	4.9	0.4r	2.4	2.4	32.8r	13.5r	4.56	5.46	4.03		II
								31.7	13.5	4.66	5.77	4.05		III
		2.3	2.0		-0.5			31.7	13.5	4.66	5.77	4.05		
		-	0.1		- r			-1.3	-3.1	4.91	4.95	4.02	1998	S
		0.2	0.2		0.2r			-0.5	-1.2	4.71	5.00	4.07		O
		0.1	-		-0.3			-0.3	0.8	4.78	5.18	4.17		N
		-	-		0.1r			-2.1	-1.0	4.66	4.89	4.11		D
		-0.1	-0.1		-0.4			2.4	2.0	4.68	4.89	4.10	1999	J
		0.1	0.1		0.8			-0.1r	1.4	4.87	5.26	4.13		F
		0.3	0.3		-0.4r			2.2	-0.4	4.63	5.05	4.16		M
		0.5	0.3		0.2			2.5	0.1	4.60	5.14	4.09		A
		0.1	0.2		- r			4.1	3.3	4.48	5.42	4.08		M
		0.1	0.2		-0.2r			1.5r	1.9	4.56	5.46	4.03		J
		0.3	0.1		0.1			4.8	3.6r	4.71	5.62	4.02		J
		0.3	0.1					-1.6	-4.1r	4.68	5.55	4.03		A
								2.8	0.3	4.66	5.77	4.05		S

A2 Continued
Suite

	Year, quarter and month **Année, trimestre ou mois**		Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**		Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**		U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
			Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	
			(28)	(29)	(30)	(31)	(32)
	1986		-4.8	-5.9	1.9	-3.0	1.3894
	1987		-3.8	-4.2	2.2	-3.2	1.3260
	1988		-3.5	-3.1	1.8	-3.0	1.2309
	1989		-3.4	-3.3	1.2	-3.9	1.1842
	1990		-4.1	-4.5	1.6	-3.4	1.1668
	1991		-4.6	-7.2	1.0	-3.8	1.1458
	1992		-4.2	-8.0	1.3	-3.6	1.2083
	1993		-4.6	-7.6	1.8	-3.9	1.2898
	1994		-3.7	-5.6	2.6	-2.3	1.3659
	1995		-3.1	-4.3	4.4	-0.8	1.3726
	1996		-1.3	-1.8	5.0	0.5	1.3636
	1997		0.9	0.8	2.7	-1.6	1.3844
	1998		1.1	0.9	2.1	-1.8	1.4831
Annual rates **Taux annuels**	1995	I	-3.1	-4.9	4.3	-0.8	1.4070
		II	-3.6	-4.6	3.7	-2.1	1.3711
		III	-2.9	-3.9	4.2	-0.8	1.3555
		IV	-2.6	-3.7	5.3	0.7	1.3556
	1996	I	-2.4	-3.4	4.6	0.1	1.3691
		II	-1.7	-2.1	5.9	1.3	1.3646
		III	-1.1	-1.5	5.5	0.6	1.3701
		IV	0.1	-0.3	4.2	0.1	1.3503
	1997	I	0.1	-0.2	3.8	-0.6	1.3582
		II	0.6	0.3	2.8	-1.1	1.3863
		III	1.4	1.1	2.3	-2.7	1.3846
		IV	1.7	1.8	2.0	-2.1	1.4084
	1998	I	1.0	0.8	2.0	-1.8	1.4301
		II	1.3	1.1	1.7	-2.0	1.4470
		III	1.1	0.8	2.5	-1.7	1.5140
		IV	0.9	0.9	2.2	-1.8	1.5423
	1999	I	1.0	1.4	3.2	-0.4	1.5116
		II	0.6	2.0	3.1	-0.6	1.4730
		III					1.4860
Last three months **Trois derniers mois**							1.4860
Monthly rates **Taux mensuels**	1998	S					1.5213
		O					1.5450
		N					1.5394
		D					1.5422
	1999	J					1.5192
		F					1.4973
		M					1.5175
		A					1.4874
		M					1.4620
		J					1.4691
		J					1.4888
		A					1.4923
		S					1.4768

B1

Bank of Canada: Monthly series
Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif**																
		Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**							Amount of foregoing held under purchase and resale agreements **Montant des effets précédents pris en pension**	Other bills **Autres bons**	Advances to **Avances**		Investment in IDB **Titres émis par la BEI**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	Cheques on other banks **Chèques sur d'autres banques**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	Accrued interest on investments **Intérêt couru sur les titres en portefeuille**	All other assets **Autres éléments de l'actif**
		Treasury bills **Bons du Trésor**	Other maturities **Autres titres**				Total **Total**				Government of Canada **Au gouvernement canadien**	Members of the Canadian Payments Association **Aux membres de l'Association canadienne des paiements**							
			3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	Over 10 years **Plus de 10 ans**													
		B202	B204	B205	B206	B207	B203	B201	B209	B208	B211	B210	B213	B218	B219	B214	B215	B216	B217
1984		3,483	4,654	1,746	2,485	4,784	13,669	17,152	40	-	-	50	-	476	187	532	36	401	99
1985		3,984	3,460	1,954	2,976	3,294	11,683	15,667	75	-	-	3,469	-	3	569	767	146	345	168
1986		7,804	2,969	1,686	3,230	2,522	10,407	18,211	-	-	-	868	-	1,024	323	-	-	323	195
1987		9,677	2,603	2,344	2,868	2,703	10,519	20,195	165	-	-	798	-	1,187	311	-	-	335	197
1988		9,685	3,051	2,705	2,190	2,715	10,661	20,346	-	-	-	485	-	2,358	632	-	-	339	158
1989		10,816	3,425	2,057	2,082	2,446	10,009	20,825	-	-	-	312	-	2,765	370	-	-	350	158
1990		10,248	3,997	1,500	1,854	2,399	9,751	19,998	-	-	-	471	-	3,864	368	-	-	392	182
1991		12,819	3,920	1,251	1,908	2,197	9,277	22,096	-	-	-	1,174	-	3,003	237	-	-	323	212
1992		14,394	3,210	983	1,938	1,843	7,973	22,367	-	-	-	224	-	4,178	173	-	-	248	251
1993		16,816	2,368	773	1,903	1,578	6,622	23,437	126	-	-	131	-	4,685	307	-	-	190	294
1994		19,147	1,879	879	1,831	1,340	5,929	25,076	435	-	-	447	-	3,575	525	-	-	183	244
1995		18,072	1,524	913	1,627	1,228	5,292	23,364	-	-	-	545	-	5,293	548	-	-	206	244
1996		17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	224
1997		14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249
1998		10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271
1996	O	19,052	2,737	1,859	1,599	1,880	8,075	27,127	1,989	-	-	132	-	1,783	246	-	-	192	234
	N	17,839	2,106	1,942	1,607	2,208	7,863	25,702	702	-	-	96	-	2,021	224	-	-	232	232
	D	17,417	2,328	2,167	1,519	1,949	7,963	25,380	-	-	-	554	-	3,942	239	-	-	245	224
1997	J	16,606	2,452	2,569	1,519	1,949	8,489	25,095	253	-	-	519	-	1,642	204	-	-	244	220
	F	16,569	3,315	2,011	1,420	2,823	9,569	26,138	1,141	-	-	291	-	1,176	388	-	-	271	219
	M	15,910	3,396	1,952	2,044	2,702	10,094	26,005	1,000	-	-	789	-	1,457	226	-	-	213	219
	A	15,668	3,209	1,996	1,669	2,510	9,384	25,052	-	-	-	878	-	2,580	324	-	-	230	215
	M	15,841	3,657	2,080	1,605	3,096	10,438	26,280	846	-	-	195	-	2,203	159	-	-	317	215
	J	15,930	4,368	2,033	3,270	1,970	11,642	27,572	1,506	-	-	336	-	2,198	156	-	-	246	217
	J	15,756	3,740	2,054	3,502	2,455	11,752	27,508	1,605	-	-	209	-	2,047	198	-	-	299	215
	A	15,319	3,742	1,927	3,420	2,548	11,637	26,956	589	-	-	63	-	2,703	158	-	-	319	216
	S	14,895	3,978	3,096	2,712	2,719	12,505	27,400	764	-	-	746	-	1,758	185	-	-	233	215
	O	15,975	3,931	3,180	2,569	2,723	12,403	28,378	1,477	-	-	69	-	1,325	356	-	-	266	215
	N	15,200	3,865	3,075	2,538	2,985	12,463	27,663	726	-	-	317	-	1,882	173	-	-	345	212
	D	14,065	4,166	3,423	2,393	2,984	12,965	27,030	-	-	-	363	-	3,434	386	-	-	286	249
1998	J	14,030	4,280	3,422	2,579	3,236	13,518	27,548	754	-	-	47	-	1,534	468	-	-	327	244
	F	13,674	4,740	3,540	2,276	4,563	15,119	28,792	1,864	-	-	90	-	1,258	419	-	-	368	223
	M	13,247	4,657	3,331	2,783	3,480	14,251	27,497	552	-	-	51	-	1,304	197	-	-	237	210
	A	12,978	4,647	3,439	2,677	3,958	14,721	27,699	814	-	-	369	-	1,675	474	-	-	310	201
	M	12,934	4,676	3,221	2,677	4,249	14,823	27,757	246	-	-	119	-	1,700	313	-	-	399	218
	J	13,065	5,321	3,369	4,856	2,488	16,034	29,099	933	-	-	224	-	1,954	326	-	-	288	220
	J	12,994	5,105	3,230	4,654	2,737	15,726	28,720	580	-	-	666	-	2,113	341	-	-	368	218
	A	12,999	5,323	3,274	4,599	3,267	16,463	29,462	877	-	-	596	-	1,360	307	-	-	400	204
	S	12,761	6,400	3,537	4,036	2,834	16,806	29,567	875	-	-	274	-	1,477	306	-	-	277	205
	O	13,125	6,577	3,326	3,997	3,363	17,262	30,387	1,664	-	-	53	-	1,570	298	-	-	357	223
	N	12,788	6,574	3,372	3,844	3,707	17,497	30,285	1,109	-	-	364	-	708	316	-	-	436	224
	D	10,564	6,302	3,686	3,767	3,427	17,182	27,746	-	-	-	656	-	4,456	327	-	-	354	271
1999	J	11,735	6,447	3,761	3,767	3,690	17,665	29,401	485	-	-	322	-	924	360	-	-	378	277
	F	11,702	6,639	3,813	3,589	4,275	18,317	30,019	1,006	-	-	1,200	-	1,509	355	-	-	432	244
	M	11,660	6,569	3,639	3,977	4,198	18,382	30,042	1,067	-	-	737	-	1,158	323	-	-	304	234
	A	11,518	6,448	3,595	4,271	4,332	18,646	30,164	1,189	-	-	621	-	1,273	317	-	-	380	237
	M	11,184	6,445	3,772	4,049	5,026	19,293	30,477	1,123	-	-	875	-	2,366	310	-	-	525	234
	J	10,947	6,937	3,583	6,031	3,457	20,009	30,956	1,067	-	-	1,137	-	1,721	332	-	-	307	256
	J	11,067	6,775	3,729	5,952	3,537	19,993	31,061	1,107	-	-	1,222	-	1,906	258	-	-	395	250
	A	11,075	6,509	3,724	6,244	4,067	20,544	31,619	1,107	-	-	641	-	856	303	-	-	458	228
	S	11,041	7,831	3,744	5,072	4,132	20,779	31,820	1,794	-	-	642	-	1,675	289	-	-	360	251

Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**										End of period **En fin de période**
	Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**						Foreign currency liabilities **Engagements en monnaies étrangères**	Bank of Canada cheques outstanding **Chèques de la Banque du Canada en circulation**	Government of Canada items in transit (net) **Solde des effets du gouvernement canadien en compensation**	All other liabilities **Autres éléments du passif**	
		Government of Canada **Gouvernement canadien**	Chartered banks **Banques à charte**	Other members of the Canadian Payments Association **Autres membres de l'Association canadienne des paiements**	Government of Canada enterprises **Entreprises du gouvernement canadien**	Foreign central banks and official institutions **Banques centrales et organismes officiels étrangers**	Other **Autres**					
B200	B251	B254	B255	B263	B256	B257	B258	B259	B260	B262	B261	
18,934	15,236	55	2,772	37	1	186	44	13	553	-	38	1984
21,135	16,672	313	2,201	206	-	117	52	372	936	-1	267	1985
20,945	17,911	49	2,446	241	-	89	70	87	11	-	40	1986
23,023	19,447	23	2,649	287	1	349	79	134	16	-	37	1987
24,319	21,032	14	2,177	260	-	220	87	473	19	-	36	1988
24,780	22,093	21	1,787	230	-	299	98	209	8	-	36	1989
25,275	22,970	11	1,458	134	-	294	112	210	48	-	38	1990
27,045	24,481	21	1,618	134	-	435	124	96	77	-	59	1991
27,442	25,609	20	1,117	89	-	390	123	28	5	-	61	1992
29,045	27,237	9	1,081	13	-	366	133	157	4	-	45	1993
30,050	28,329	26	586	33	-	498	141	373	22	-	41	1994
30,201	28,778	18	479	39	-	476	153	185	12	-	61	1995
30,584	29,109	11	945	15	-	190	157	91	6	-	60	1996
31,749	30,542	41	539	25	-	142	136	231	6	-	87	1997
33,809	32,638	11	579	73	-	98	146	162	7	-	97	1998
29,713	27,167	7	1,790	21	-	197	147	101	10	-	271	1996 O
28,507	27,147	6	655	41	-	145	147	79	4	-	283	N
30,584	29,109	11	945	15	-	190	157	91	6	-	60	D
27,924	26,800	8	585	14	-	139	157	59	9	-	152	1997 J
28,483	26,761	8	941	-	-	120	157	241	8	-	248	F
28,909	27,229	11	736	125	-	221	157	77	3	-	349	M
29,280	27,349	8	1,003	95	-	136	156	174	5	-	353	A
29,369	27,748	11	889	83	-	123	156	11	11	-	336	M
30,725	28,755	12	1,233	70	-	136	156	8	10	-	344	J
30,476	28,789	11	951	33	-	127	156	50	4	-	355	J
30,415	29,032	10	604	83	-	140	156	10	4	-	377	A
30,538	28,441	12	1,318	55	-	152	155	37	6	-	363	S
30,610	28,498	18	1,112	74	-	163	155	205	4	-	381	O
30,592	28,729	13	1,114	30	-	154	155	21	6	-	371	N
31,749	30,542	41	539	25	-	142	136	231	6	-	87	D
30,167	28,569	14	736	87	-	125	137	311	5	-	183	1998 J
31,150	28,405	13	1,739	62	-	232	136	266	6	-	290	F
29,497	28,481	11	257	93	-	133	136	44	4	-	337	M
30,728	28,918	14	766	88	-	119	136	320	6	-	361	A
30,506	29,398	8	303	8	-	122	135	157	13	-	363	M
32,111	30,364	8	797	68	-	159	135	169	6	-	406	J
32,426	30,721	17	558	207	-	185	134	179	4	-	422	J
32,328	30,421	17	829	267	-	123	134	138	5	-	395	A
32,105	30,439	13	750	124	-	119	133	142	2	-	382	S
32,888	30,455	7	1,473	167	-	124	133	132	5	-	392	O
32,332	30,638	9	780	83	-	129	132	150	4	-	405	N
33,809	32,638	11	579	73	-	98	146	162	7	-	97	D
31,662	30,366	14	547	73	-	114	146	200	3	-	198	1999 J
33,760	30,240	17	2,565	174	-	98	145	192	5	-	324	F
32,799	30,882	12	754	361	-	101	144	160	8	-	377	M
32,992	30,834	14	1,231	176	-	97	144	160	7	-	328	A
34,787	31,469	10	2,375	187	-	98	143	152	3	-	350	M
34,710	32,351	11	1,253	222	-	168	143	175	4	-	384	J
35,092	32,734	9	1,352	238	-	164	142	97	4	-	353	J
34,105	32,406	5	866	73	-	101	142	143	3	-	367	A
35,038	32,563	8	1,428	261	-	94	141	132	7	-	403	S

B2 Bank of Canada: Weekly series / Banque du Canada : Séries hebdomadaires

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**		Assets **Actif**										Total assets or liabilities **Total de l'actif ou du passif**	Liabilities **Passif**					
		Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien**					Amount of foregoing held under purchase and resale agreements **Montant des effets précédents pris en pension**	Advances **Avances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**		Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**			Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**
		Treasury bills **Bons du Trésor**	Other **Autres**		Total **Total**									Government of Canada **Gouvernement canadien**	Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Others **Autres**		
			3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**													
		B3	B5	B6	B4	B2	B8	B16	B14	B15	B17	B1	B51	B54	B18	B56	B57	B58
		B113702	B113704	B113705	B113703	B113701	B113713	B113724	B113711	B113712	B113725	B113700	B113715	B113718	B113726	B113720	B113721	B113722
1997	S	15,232	3,816	7,877	11,693	26,925	-	543	1,491	355	411	29,724	28,456	7	414	292	206	349
	O	15,098	3,840	8,064	11,904	27,002	359	409	1,869	287	445	30,012	28,512	8	677	331	138	346
	N	14,697	3,795	8,280	12,075	26,772	-	540	1,801	233	515	29,861	28,645	9	475	303	82	348
	D	14,124	4,062	8,944	13,006	27,130	234	501	2,732	386	465	31,214	29,848	14	493	315	230	314
1998	J	14,048	4,165	8,799	12,964	27,013	-	481	1,589	379	538	30,001	28,783	9	580	259	224	145
	F	13,698	4,297	9,030	13,327	27,025	30	757	1,051	361	532	29,726	28,416	9	544	303	207	248
	M	13,111	4,417	9,514	13,931	27,042	25	721	867	372	428	29,431	28,279	9	320	288	220	315
	A	13,010	4,498	9,547	14,046	27,056	121	284	1,714	324	460	29,837	28,734	11	313	286	170	323
	M	12,805	4,597	9,800	14,397	27,202	-	589	2,084	307	558	30,741	29,279	10	713	262	152	326
	J	12,818	4,819	10,337	15,156	27,974	46	323	1,549	387	438	30,670	29,515	9	303	266	229	347
	J	12,869	5,060	10,470	15,529	28,398	297	299	1,886	323	564	31,470	30,173	10	467	262	163	394
	A	12,790	4,963	10,489	15,452	28,242	-	458	1,985	323	557	31,566	30,385	8	381	266	159	366
	S	12,760	6,057	10,096	16,153	28,913	175	464	1,857	309	455	31,999	30,537	10	699	257	145	350
	O	12,699	6,044	9,951	15,995	28,694	28	414	1,943	299	523	31,873	30,540	10	550	266	134	372
	N	12,723	6,037	10,410	16,447	29,170	63	512	1,091	299	594	31,666	30,604	8	295	249	133	377
	D	12,298	6,212	10,990	17,202	29,500	193	504	2,280	317	508	33,109	31,771	10	574	240	151	363
1999	J	11,911	6,302	10,880	17,181	29,092	-	621	1,042	340	597	31,693	30,726	40	345	264	177	140
	F	11,684	6,500	11,030	17,530	29,214	243	610	3,339	349	630	34,142	30,235	8	3,204	240	189	266
	M	11,555	6,137	11,618	17,755	29,310	467	557	1,591	347	501	32,306	30,276	9	1,234	255	183	350
	A	11,506	6,258	11,566	17,824	29,330	392	527	1,503	333	564	32,256	30,534	10	973	248	172	319
	M	11,469	6,482	12,217	18,699	30,168	771	586	1,140	333	657	32,884	31,132	10	992	258	175	317
	J	11,063	6,694	12,770	19,464	30,527	699	865	1,418	328	490	33,627	31,610	10	1,243	260	170	335
	J	10,974	6,843	12,885	19,728	30,702	807	384	1,526	336	602	33,550	32,035	9	759	239	176	331
	A	11,037	6,481	13,475	19,956	30,994	755	517	1,384	315	638	33,848	32,286	10	817	244	156	336
	S	11,140	7,823	12,175	19,998	31,138	934	776	1,555	319	529	34,318	32,513	11	1,047	248	161	338
1999	J 2	11,190	6,585	12,874	19,458	30,648	932	1,499	1,365	338	448	34,299	31,483	19	2,037	274	179	308
	9	11,143	6,269	12,340	18,609	29,752	-	618	1,928	322	458	33,078	31,372	7	957	236	164	343
	16	11,052	6,837	12,741	19,578	30,630	704	641	961	328	475	33,035	31,332	7	979	242	171	303
	23	10,982	6,840	12,825	19,665	30,647	791	428	1,116	318	505	33,014	31,509	6	766	238	160	335
	30	10,947	6,937	13,071	20,009	30,956	1,067	1,137	1,721	332	563	34,710	32,351	11	1,474	311	175	387
	J 7	10,985	7,014	12,606	19,620	30,605	732	409	1,706	321	569	33,611	32,095	14	786	238	163	315
	14	10,918	6,913	12,812	19,724	30,642	769	339	1,458	350	592	33,382	31,873	9	717	239	191	352
	21	10,946	6,653	13,083	19,736	30,682	780	451	1,312	338	621	33,404	31,843	5	831	237	177	311
	28	11,047	6,792	13,041	19,832	30,880	946	334	1,626	336	628	33,803	32,328	9	702	243	174	347
	A 4	11,009	6,312	13,476	19,788	30,797	822	750	2,023	330	597	34,497	32,711	10	1,041	241	170	323
	11	11,077	6,521	13,148	19,668	30,746	703	410	1,688	312	618	33,773	32,316	11	699	237	152	357
	18	11,022	6,596	13,717	20,313	31,334	875	333	732	322	655	33,376	32,032	9	622	237	163	313
	25	11,042	6,496	13,560	20,056	31,098	619	576	1,094	298	680	33,746	32,084	8	905	260	137	351
	S 1	11,224	7,993	12,306	20,298	31,522	1,100	1,297	1,320	301	504	34,944	32,633	12	1,596	264	141	299
	8	11,140	8,026	11,996	20,021	31,161	737	487	1,938	323	532	34,440	32,951	9	746	236	164	334
	15	11,084	7,771	12,252	20,023	31,107	1,029	1,027	1,480	303	507	34,423	32,387	15	1,325	235	145	318
	22	11,179	7,628	12,156	19,783	30,962	931	411	1,376	372	535	33,657	32,183	11	659	235	215	355
	29	11,075	7,697	12,166	19,803	30,938	873	660	1,660	298	567	34,124	32,412	7	909	269	142	385
	O 6	10,937	7,578	12,706	20,284	31,220	815	329	1,636	299	583	34,067	32,769	10	578	237	141	332

Millions of dollars **En millions de dollars**

			Positions of members of the Canadian Payments Association with the Bank of Canada **Positions des membres de l'Association canadienne des paiements à la Banque du Canada**					Bank of Canada buyback transactions with primary dealers **Opérations de vente à réméré de la Banque du Canada avec les négociants principaux**			
			Overdraft loans **Prêts pour découvert**		Positive balances[1] **Soldes créditeurs**[1]		Special deposit accounts **Comptes spéciaux de dépôt**	Special purchase and resale agreements **Prises en pension spéciales**		Sale and repurchase agreements **Cessions en pension**	
			Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**	Total **Total**	Of which: Automated clearing settlement system **Dont : Système automatisé de compensation et de règlement**		Amount **Montant**	Number of days transacted **Nombre de jours**	Amount **Montant**	Number of days transacted **Nombre de jours**
			B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B843 B847	B844 B848	B845 B849
1999	F		546	447	454	356	2,425	267	8	-	-
	M		664	493	662	492	674	422	14	-	-
	A		560	467	551	467	554	566	18	-	-
	M		546	472	539	471	590	764	20	-	-
	J		664	505	662	504	420	631	20	-	-
	J		583	465	581	464	386	759	21	-	-
	A		583	456	576	455	305	773	22	-	-
	S		606	507	643	506	260	817	21	-	-
1999	J	2	831	669	855	667	1,140	882	5	-	-
		9	623	435	620	434	340	416	3	-	-
		16	616	458	614	457	340	680	5	-	-
		23	525	453	524	453	380	710	5	-	-
		30	704	544	703	544	340	625	5	-	-
	J	7	567	491	565	489	350	782	4	-	-
		14	517	455	515	453	440	637	5	-	-
		21	707	529	708	531	380	731	5	-	-
		28	431	372	429	371	372	824	5	-	-
	A	4	773	561	772	561	338	869	5	-	-
		11	571	447	542	446	290	713	5	-	-
		18	395	267	394	267	290	809	5	-	-
		25	612	517	611	516	322	701	5	-	-
	S	1	813	657	812	656	312	868	5	-	-
		8	685	599	686	598	250	671	4	-	-
		15	474	368	472	367	260	781	5	-	-
		22	562	454	560	452	270	805	5	-	-
		29	574	459	573	459	250	817	5	-	-
	O	6	565	538	986	538	250	1,158	5	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

	Total average notes in circulation, excluding $1 and $2 notes (millions) **Nombre moyen de billets en circulation, 1 $ et 2 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1 and $2 notes **Billets contrefaits trouvés en circulation, 1 $ et 2 $ exclus**	Counterfeits seized by police, excluding $1 and $2 notes **Billets contrefaits saisis par la police, 1 $ et 2 $ exclus**	Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation**																	
				By denomination: **Par coupure :**																	
				$1 **1 $**	$2 **2 $**	$5 **5 $**	$10 **10 $**	$20 **20 $**			$50 **50 $**			$100 **100 $**			$1,000 **1 000 $**			Total, excluding $1 and $2 notes **Total, billets de 1 $ et 2 $ exclus**	Value, excluding $1 and $2 notes (thousands of dollars) **Valeur, billets de 1 $ et 2 $ exclus (en milliers de dollars)**
								Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**		Total **Total**	Of which: **Dont :**			
									1979 series **Émission 1979**	1991 series **Émission 1991**		1975 series **Émission 1975**	1988 series **Émission 1988**		1975 series **Émission 1975**	1988 series **Émission 1988**		1954 series **Émission 1954**	1988 series **Émission 1988**		
1989	686	1,072	20	511	1	33	114	544	544	-	301	301	-	63	63	-	17	17	-	1,072	51
1990	711	2,839	4,366	580	3	53	146	684	684	-	592	592	-	1,281	1,281	-	83	83	-	2,839	256
1991	744	6,626	4,953	152	5	323	178	2,883	2,883	-	1,597	1,517	80	1,636	1,620	16	9	9	-	6,626	314
1992	759	21,174	7,737	20	42	117	163	17,514	17,505	1r	2,292	2,262	22	1,086	1,063	12	2	2	-	21,174	578
1993	767	54,305	18,976	46	22	345	1,581	34,530	34,482	-	16,158	16,053	33	1,686	1,594	49	5	5	-	54,305	1,689
1994	783	79,184	30,607	1	10	494	4,654	62,142	60,737	1,375	9,473	8,023	1,432	2,415	2,301	108	6	6	-	79,184	2,012
1995	785	49,342	6,266	-	98	392	6,116	40,050	39,300	682	1,966	1,578	387	816	620	193	2	2	-	49,342	1,046
1996	788	70,885	15,986	1	13	966	38,863	23,159	21,188	1,943	5,431	2,058	3,367	2,418	1,691	717	48	45	-	70,885	1,419
1997	815	95,449	14,432	10	7	1,896	31,785	36,662	14,712	21,782	19,187	345	18,787	5,806	1,052	4,716	113	25	84	95,449	2,713
1998	854	121,973	9,150	37	5	2,029	31,401	43,874	9,352	34,410	17,329	1,770	15,518	26,918	5,652	21,257	422	273	119	121,973	5,182
1992 I	732	5,369	1,002	-	-	39	28	3,988	3,988	-	944	944	-	369	369	-	1	1	-	5,369	165
II	755	6,734	1,980	-	32	17	25	5,644	5,644	-	736	733	3	312	310	1	-	-	-	6,734	181
III	765	2,908	4,656	-	-	28	36	2,335	2,333	-	334	320	12	174	167	2	1	1	-	2,908	82
IV	784	6,163	99	20	10	33	74	5,547	5,540	1	278	265	7	231	217	9	-	-	-	6,163	149
1993 I	723	6,755	7,212	4	19	33	68	6,036	5,999	-	380	376	4	238	221	16	-	-	-	6,755	164
II	759	8,801	529	-	-	23	152	6,398	6,396	-	1,982	1,957	9	243	235	6	3	3	-	8,801	256
III	782	14,374	1,838	42	1	125	842	6,729	6,726	-	6,088	6,072	16	589	577	11	1	1	-	14,374	508
IV	802	24,375	9,397	-	2	164	519	15,367	15,361	-	7,708	7,648	4	616	561	16	1	1	-	24,375	761
1994 I	750	21,133	2,220	-	1	63	368	16,270	16,261	1	3,776	3,759	14	656	648	7	-	-	-	21,133	584
II	779	19,268	8,101	-	1	84	655	15,425	15,417	7	2,408	1,600	800	696	654	38	-	-	-	19,268	505
III	792	20,193	15,300	-	-	203	1,763	16,500	16,042	449	1,358	907	449	368	332	35	1	1	-	20,193	454
IV	810	18,590	4,986	1	8	144	1,868	13,947	13,017	918	1,931	1,757	169	695	667	28	5	5	-	18,590	469
1995 I	751	16,220	2,346	-	70	92	2,892	12,484	12,217	208	512	288	224	240	204	36	-	-	-	16,220	329
II	784	13,682	592	-	19	133	1,440	11,457	11,285	169	460	406	54	191	142	48	1	1	-	13,682	287
III	790	13,617	1,317	-	7	109	985	11,514	11,286	226	839	745	93	170	120	49	-	-	-	13,617	300
IV	813	5,823	2,011	-	2	58	799	4,595	4,512	79	155	139	16	215	154	60	1	1	-	5,823	130
1996 I	750	8,123	1,916	-	3	65	1,579	4,459	4,436	20	1,175	1,162	13	805	791	13	40	40	-	8,123	285
II	786	15,578	769	1	2	168	9,129	5,190	4,909	280	637	450	183	450	369	78	4	3	-	15,578	277
III	800	16,875	8,558	-	4	334	10,945	4,988	4,146	841	289	214	74	316	243	69	3	1	-	16,875	260
IV	814	30,309	4,743	-	4	399	17,210	8,522	7,697	802	3,330	232	3,097	847	288	557	1	1	-	30,309	597
1997 I	773	26,843	6,374	-	1	237	10,854	8,510	6,540	1,959	6,226	159	6,067	1,006	308	696	10	2	8	26,843	702
II	808	26,118	2,253	-	2	828	10,102	8,714	3,861	4,837	4,526	81	4,392	1,935	298	1,601	13	1	12	26,118	712
III	832	21,661	2,678	1	3	475	6,841	7,627	2,185	5,363	4,762	66	4,695	1,896	215	1,681	60	7	50	21,661	711
IV	846	20,827	3,127	9	1	356	3,988	11,811	2,126	9,623	3,673	39	3,633	969	231	738	30	15	14	20,827	588
1998 I	808	32,661	1,820	37	4	325	9,268	14,855	3,392	11,420	6,402	404	5,994	1,644	719	923	167	129	27	32,661	1,043
II	846	26,592	1,410	-	-	689	10,088	9,361	2,052	7,287	3,647	269	3,378	2,705	1,547	1,157	102	61	30	26,592	846
III	871	26,158	1,398	-	-	574	7,890	7,894	2,049	5,818	3,427	785	2,618	6,279	1,598	4,678	94	67	23	26,158	1,133
IV	891	36,562	4,522	-	1	441	4,155	11,764	1,859	9,885	3,853	312	3,528	16,290	1,788	14,499	59	16	39	36,562	2,160
1999 I	855	21,579	5,841	-	-	721	2,136	5,630	1,429	4,189	3,878	400	3,478	9,167	1,750	7,417	47	34	12	21,579	1,295
II	890	11,577r	1,983r	-	1	737r	2,114r	2,165r	965r	1,189r	1,389r	167r	1,222r	5,159r	999r	4,159r	13r	6r	5	11,577r	666r

C1

Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**		Liquid assets **Avoirs de première liquidité**								Less liquid assets **Avoirs de seconde liquidité**					
		Bank of Canada notes and coin **Pièces et billets de banque canadiens**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**		Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**		Total **Total**	Non-mortgage loans **Prêts non hypothécaires**				
					3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**		Short-term paper **Papier à court terme**	Other **Autres**		Personal **Personnels**				
											Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
		B403	B404	B406	B408	B409	B411	B442	B471	B441	B564	B565	B566	B567	B431	B399
1995	A	3,192	344	32,795	20,824	24,472	2,313	6,135	10,749	100,824	31,508	15,774	13,079	19,467	79,828	1,691
	S	3,061	327	34,003	23,347	22,845	2,801	6,902	11,843	105,129	31,674	16,185	13,208	20,067	81,134	1,758
	O	3,127	372	35,536	22,977	22,791	2,720	7,446	12,175	107,144	31,985	16,190	13,293	20,444	81,913	1,566
	N	3,121	392	35,908	25,967	21,797	2,609	7,802	12,169	109,765	32,052	16,232	13,264	21,217	82,765	1,705
	D	3,413	393	35,516	27,890	21,480	2,855	7,482	11,326	110,355	31,886	16,989	13,288	21,220	83,383	1,904
1996	J	3,265	322	32,895	27,498	21,397	2,195	7,899	11,080	106,551	31,731	17,073	13,388	21,523	83,715	1,959
	F	2,966	369	31,245	26,367	22,421	1,578	8,171	11,949	105,065	32,222	16,318	13,592	21,526	83,658	2,254
	M	2,799	348	32,294	27,538	20,995	1,522	7,818	12,714	106,027	33,217	16,219	14,067	22,086	85,588	2,398
	A	3,024	413	33,487	25,765	20,629	2,252	7,440	11,589	104,600	33,206	16,279	14,013	21,880	85,379	2,068
	M	2,997	303	33,724	25,559	20,126	2,347	7,862	11,923	104,840	33,298	16,356	14,069	21,658	85,380	1,852
	J	3,010	428	32,441	27,886	21,208	2,284	7,580	12,252	107,088	33,531	16,618	14,146	21,647	85,942	1,931
	J	3,181	403	32,407	28,932	21,733	1,569	7,529	11,964	107,718	33,650	16,620	14,399	21,381	86,050	1,809
	A	3,192	397	31,718	28,480	18,812	1,516	7,402	11,128	102,645	33,653	16,742	14,646	21,000	86,040	1,635
	S	3,174	468	33,256	28,288	19,184	696	7,173	10,634	102,873	33,760	17,070	14,996	21,514	87,340	1,696
	O	3,119	392	32,401	28,536	20,274	479	8,345	10,956	104,503	33,557	17,085	15,358	22,044	88,044	1,505
	N	2,999	357	28,770	32,364	22,326	974	9,326	12,052	109,168	33,087	17,115	15,666	22,487	88,355	1,553
	D	3,562	423	26,336	32,685	21,349	695	10,236	12,756	108,041	33,118	17,620	15,997	22,563	89,298	1,611
1997	J	3,242	376	25,946	32,406	21,889	923	9,063	11,407	105,253	32,832	17,614	16,270	22,858	89,574	1,763
	F	2,791	364	26,240	33,526	21,217	1,220	7,827	12,682	105,866	33,364	16,955	16,550	23,097	89,966	2,001
	M	2,947	447	25,381	33,802	21,109	1,040	9,039	14,260	108,025	35,000	16,869	17,276	23,801	92,945	2,234
	A	2,880	357	26,700	30,722	21,196	883	8,742	14,177	105,657	35,159	17,002	17,376	23,630	93,167	1,802
	M	3,213	447	24,049	29,409	22,164	959	7,857	14,502	102,601	35,198	17,266	17,688	23,523	93,674	1,647
	J	3,215	348	23,675	31,679	22,646	1,042	7,691	15,359	105,654	35,194	17,537	18,000	23,405	94,137	1,869
	J	3,245	384	24,134	31,330	23,924	593	8,621	13,733	105,964	35,370	17,655	18,506	22,729	94,259	1,812
	A	3,033	449	21,450	31,621	23,427	661	8,010	15,505	104,156	35,704	16,610	19,502	21,846	93,663	1,660
	S	3,379	357	20,717	31,770	21,266	663	7,438	17,656	103,246	35,933	16,961	20,529	22,477	95,900	1,715
	O	3,055	424	21,407	27,721	21,125	871	7,983	16,757	99,343	33,788	15,939	21,107	23,538	94,372	1,516
	N	3,054	495	22,558	28,955	24,103	884	9,455	17,955	107,457	33,506	15,103	21,436	24,129	94,173	1,623
	D	3,733	425	23,321	30,626	22,981	869	10,107	17,858	109,920	33,563	15,949	21,855	24,123	95,490	1,728
1998	J	3,360	445	22,128	30,260	23,031	1,158	9,476	17,302	107,161	33,400	15,853	22,163	24,434	95,850	1,732
	F	3,075	475	22,249	28,695	22,983	1,132	9,474	15,958	104,040	33,836	15,064	22,434	24,614	95,948	1,831
	M	3,051	396	24,252	26,691	20,458	928	9,240	15,251	100,267	34,963	15,021	23,010	24,763	97,757	1,974
	A	3,106	302	22,740	24,988	21,070	1,489	9,620	15,092	98,406	35,130	13,813	22,978	24,509	96,429	1,793
	M	3,150	423	20,383	24,538	23,761	1,759	11,015	15,655	100,685	35,219	11,740	23,588	24,678	95,225	1,711
	J	3,179	323	18,358	25,185	25,232	1,339	11,180	15,214	100,010	35,304	11,930	23,822	24,559	95,616	1,872
	J	3,280	482	16,422	25,926	23,946	937	12,551	14,929	98,473	35,369	12,179	24,157	24,650	96,355	1,965
	A	3,243	421	18,001	28,892	26,136	937	14,078	15,569	107,278	35,322	11,063	24,465	24,470	95,319	1,952
	S	3,347	388	16,146	30,548	32,117	630	17,355	16,850	117,381	35,293	11,304	24,831	24,686	96,114	1,937
	O	3,095	633	14,402	31,827	28,855	802	17,777	16,783	114,176	35,305	10,805	25,075	24,772	95,957	1,666
	N	3,151	449	14,172	29,370	28,239	693	14,679	13,439	104,193	35,562	10,680	25,070	24,088	95,400	1,862
	D	3,747	415	14,820	30,727	27,455	872	16,109	13,317	107,462	35,487	11,477	25,203	24,405	96,571	2,080
1999	J	3,329	434	13,810	31,262	26,169	775	15,599	13,498	104,875	35,193	11,523	25,406	24,376	96,498	2,120
	F	3,000	669	13,970	33,481	25,736	1,195	13,652	15,335	107,039	35,622	10,401	25,578	24,791	96,393	2,254
	M	3,039	708	18,961	35,406	25,195	922	13,749	13,904	111,884	36,977	10,492	26,145	25,062	98,677	2,307
	A	2,999	742	21,623	35,368	23,694	692	14,313	14,371	113,802	37,047	10,444	26,185	25,005	98,681	2,148
	M	3,161	827	20,868	31,802	25,582	432	12,791	14,608	110,071	37,240	10,726	26,546	24,913	99,424	2,026
	J	3,139	754	18,039	35,873	26,718	367	12,195	14,998	112,084	37,327	11,455	26,806	25,069	100,657	2,212
	J	3,200	666	14,195	36,433	26,919	705	11,098	14,667	107,884	37,323	11,426	27,187	25,027	100,963	2,186
	A	3,260	755	13,501	33,555	27,179	554	11,581	13,015	103,401	37,371	11,617	27,580	24,854	101,422	2,209

To Canadian residents for business purposes **À des résidents canadiens à des fins commerciales**				To non-residents for business purposes **À des non-résidents à des fins** commerciales		Total **Total**	Mortgages **Prêts hypothécaires**			Canadian securities **Titres canadiens**			Total **Total**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets **Avoirs nets en monnaies étrangères**	Monthly average **Moyenne mensuelle**	
Reverse repos **Prises en pension**	Business loans **Prêts aux entreprises**	Of which: Inter-bank loans **Dont : Prêts interbancaires**	Leasing receivables **Créances résultant du crédit-bail**	Reverse repos **Prises en pension**	Business loans **Prêts aux enterprises**		Residential **À l'habitation**	Non-residential **Sur immeubles non résidentiels**	Total **Total**	Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**	Total **Total**					
B395	B396	B569	B433	B393	B394	B491	B429	B432	B492	B397	B438	B435	B414	B440	B410		
17,012	107,670	878	1,771	2,813	2,171	212,955	178,068	13,879	191,947	7,775	21,550	29,325	434,227	589,783	-17,273	1995	A
19,833	106,536	774	1,798	2,816	2,580	216,455	179,284	13,790	193,074	7,792	22,232	30,024	439,553	601,014	-14,859		S
18,912	106,052	302	1,828	3,310	2,033	215,614	180,592	13,626	194,218	7,879	21,969	29,848	439,681	602,698	-14,047		O
17,964	106,564	303	1,826	3,744	2,287	216,854	182,024	13,238	195,262	8,092	23,178	31,269	443,386	609,457	-14,789		N
19,417	105,180	187	1,803	4,848	2,127	218,663	183,314	13,083	196,397	8,218	23,779	31,996	447,056	613,562	-10,792		D
19,239	104,398	198	1,786	4,843	2,245	218,184	183,963	13,079	197,042	8,253	23,854	32,107	447,333	610,467	-10,119	1996	J
23,268	104,823	166	1,773	4,339	2,409	222,524	184,590	13,072	197,662	8,103	24,747	32,850	453,035	615,557	-9,208		F
25,675	107,299	202	1,770	4,062	2,375	229,167	185,811	12,898	198,709	7,636	24,489	32,126	460,001	625,107	-12,935		M
27,128	107,009	173	1,784	4,391	2,586	230,345	187,103	12,844	199,947	7,396	24,212	31,608	461,900	626,176	-10,879		A
31,383	107,102	98	1,790	5,132	2,558	235,197	188,787	12,647	201,434	7,078	25,215	32,293	468,924	633,220	-11,499		M
29,699	107,426	211	1,808	6,212	2,304	235,322	190,703	12,472	203,175	7,229	25,479	32,708	471,205	639,895	-12,142		J
28,066	107,869	144	1,837	5,251	2,445	233,328	192,203	12,622	204,825	6,832	25,174	32,006	470,160	640,989	-12,670		J
33,830	106,815	227	1,839	5,852	2,480	238,492	193,411	12,685	206,096	7,193	26,042	33,235	477,823	642,820	-12,547		A
38,662	107,323	168	1,860	7,178	2,992	247,050	194,847	12,682	207,530	8,001	25,728	33,728	488,308	654,174	-12,666		S
35,813	107,777	111	1,991	5,985	3,602	244,716	195,954	12,567	208,520	8,824	27,689	36,513	489,749	659,702	-12,972		O
39,089	107,901	107	1,970	6,480	2,946	248,294	198,102	12,518	210,620	9,656	30,100	39,756	498,671	684,244	-12,673		N
37,067	107,583r	156	1,995	8,562	3,167	249,283r	200,766r	12,530	213,295r	8,984	31,591	40,574	503,153	686,452	-13,926		D
36,011	107,337r	114	2,020	11,433	2,836	250,975r	202,033r	12,626	214,660r	8,824	31,556	40,380	506,015	686,832	-16,272	1997	J
38,463	108,165r	116	2,019	10,431	3,074	254,119r	204,017r	12,641	216,658r	9,000	31,397	40,397	511,174	694,497	-19,807		F
39,867	110,493r	373	2,016	11,566	3,066	262,187r	205,003r	12,713	217,716r	8,775	31,612	40,387	520,290	707,258	-16,803		M
44,052	110,737r	110	2,069	12,543	2,987	267,358r	206,794r	12,713	219,506r	8,577	31,181	39,758	526,623	709,870	-17,303		A
44,701	112,387r	148	2,102	13,334	3,053	270,899r	207,743r	12,762	220,505r	8,186	32,033	40,219	531,623	716,360	-14,592		M
45,653	113,431r	92	2,026	16,820	3,091	277,026r	209,294r	12,746	222,039r	8,256	33,307	41,564	540,630	728,955	-16,717		J
42,951	114,984r	341	2,085	17,101	3,367	276,559r	210,914r	12,760	223,674r	8,030	33,680	41,709	541,942	729,958	-19,244		J
48,958	116,683r	252	2,205	16,164	3,287	282,619r	217,817r	13,397	231,213r	7,767	34,993	42,760	556,593	746,882	-19,062		A
53,508	119,157r	175	2,281	16,866	3,032	292,459r	222,853r	13,736	236,589r	8,262	34,636	42,897	571,945	764,616	-22,710		S
49,938	120,969r	243	2,329	18,645	3,391	291,160r	223,653r	13,766	237,419r	8,584	34,629	43,213	571,792	759,868	-21,580		O
53,498	119,611r	286	2,328	19,074	3,836	294,143r	224,778r	13,733	238,511r	9,268	34,930	44,198	576,851	777,394	-19,054		N
57,416	120,917r	525	2,376	15,283	3,840	297,050r	227,087r	13,818	240,905r	9,992	36,466	46,458	584,413	786,727	-21,327		D
55,298	120,694r	190	2,451	17,483	3,414	296,921r	227,188r	13,848	241,036r	10,991	35,874	46,866	584,822	783,922	-24,530	1998	J
52,222	121,117r	385	2,432	21,346	3,823	298,720r	228,058r	13,843	241,901r	10,710	35,609	46,320	586,941	787,286	-24,926		F
52,427	125,123r	466	2,524	20,220	3,692	303,717r	227,765r	13,811	241,576r	10,407	37,153	47,560	592,853	789,596	-28,734		M
48,874	126,561r	293	2,560	19,480	3,175	298,871r	228,700r	13,845	242,546r	10,217	38,179	48,395	589,812	783,281	-29,487		A
51,025	125,388r	176	2,628	22,433	3,324	301,734r	230,198r	13,988	244,186r	9,739	38,925	48,664	594,583	788,810	-25,841		M
51,881	125,392r	164	2,609	21,090	3,468	301,929r	232,452r	13,998	246,450r	10,370	40,968	51,339	599,717	793,030	-24,044		J
50,322	125,145r	138	2,739	18,957	3,290	298,772r	233,545r	14,083	247,628r	10,932	41,337	52,269	598,669	794,000	-29,688		J
54,120	125,553r	208	2,833	24,524	3,745	308,046r	234,680r	14,009	248,689r	10,755	40,648	51,403	608,137	814,621	-34,856		A
48,023	125,018r	286	2,864	20,843	3,764	298,563r	234,506r	13,975	248,481r	10,850	38,286	49,136	596,180	813,839	-27,841		S
40,523	124,679r	289	2,908	16,227	3,598	285,559r	234,281r	13,876	248,157r	10,514	38,659	49,172	582,888	798,740	-32,128		O
42,930	124,924r	180	2,936	13,447	2,908	284,406r	236,154r	13,800	249,954r	10,636	38,299	48,935	583,295	794,170	-31,267		N
40,763	125,620r	160	2,992	12,475	2,649	283,151r	238,047r	13,606	251,653r	10,501	40,136	50,637	585,441	794,677	-31,904		D
42,050	126,076r	210	3,091	6,041	3,084	278,961r	238,111r	13,502	251,613r	11,091	39,173	50,264	580,837	788,574	-34,296	1999	J
42,693	124,968r	171	3,126	8,982	2,517	280,932r	236,515r	13,514	250,029r	11,696	39,616	51,312	582,273	791,881	-36,916		F
46,288	126,547r	262	3,141	8,409	2,360	287,728r	236,668r	13,536	250,204r	11,362	40,483	51,845	589,777	804,520	-35,289		M
43,680	127,437r	259	3,240	11,073	2,735	288,994r	237,910r	13,637	251,547r	11,065	41,298	52,363	592,904	819,293	-39,573		A
45,694	128,650r	259	3,324	11,600	2,428	293,144r	239,148r	13,678	252,826r	11,720	42,486	54,205	600,175	824,661	-36,941		M
42,864	126,950r	202	3,418	12,076	2,325	290,502r	240,035r	13,461	253,496r	11,219	44,366	55,585	599,583	824,391	-34,605		J
41,302	128,202r	282	3,522	9,827	2,437	288,439r	242,935r	13,399	256,334r	10,998	44,945	55,942	600,716	810,998	-33,631		J
41,850	127,607	250	3,512	9,501	2,368	288,469	244,347	13,400	257,747	10,820	46,313	57,134	603,350	806,154	-27,986		A

C2 Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposit liabilities **Dépôts en dollars canadiens**													
		Personal savings deposits **Dépôts d'épargne des particuliers**						Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**				Demand (less private sector float) **Dépôts à vue (moins effets du secteur privé en compensation)**	Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Total (less private sector float) **Total (moins effets du secteur privé en compensation)**
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**				
			Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**									
		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	B478	B465	B456	B477
1995	A	46,267	3,955	40,120	74,902	124,350	289,593	24,007	3,296	61,388	88,691	33,011	411,295	4,990	416,285
	S	46,621	3,985	39,821	75,099	124,346	289,872	24,766	3,389	62,843	90,998	34,182	415,052	7,017	422,070
	O	47,003	4,100	40,193	75,422	126,197	292,914	24,795	3,267	60,255	88,318	35,024	416,256	9,353	425,609
	N	46,543	4,324	39,730	75,534	128,831	294,963	24,887	3,443	61,055	89,385	34,384	418,731	9,848	428,580
	D	46,461	4,232	38,979	75,998	130,192	295,861	25,509	3,450	62,866	91,825	36,000	423,686	8,279	431,965
1996	J	46,083	4,252	38,990	76,435	131,068	296,828	25,147	3,446	61,263	89,857	36,421	423,106	7,314	430,419
	F	46,295	4,588	38,812	78,159	130,062	297,916	24,692	3,434	65,511	93,636	34,824	426,377	5,125	431,502
	M	45,887	5,128	38,473	79,702	129,031	298,220	24,571	3,399	63,725	91,695	36,245	426,160	8,285	434,445
	A	47,388	4,932	38,660	79,612	128,346	298,938	24,629	3,368	63,482	91,479	37,445	427,862	5,942	433,804
	M	47,915	4,723	38,828	79,310	126,905	297,681	25,521	3,408	65,731	94,660	38,076	430,417	5,550	435,968
	J	48,462	4,713	38,556	79,099	126,931	297,761	27,103	3,368	64,940	95,411	37,986	431,159	5,047	436,205
	J	47,925	4,677	37,665	79,056	126,411	295,735	27,110	3,326	67,863	98,300	38,361	432,396	4,989	437,385
	A	48,259	4,649	37,644	78,556	126,545	295,652	27,001	3,377	68,160	98,537	37,868	432,058	4,908	436,966
	S	48,636	4,768	37,549	78,074	126,317	295,344	27,035	3,462	69,487	99,984	39,123	434,451	5,743	440,194
	O	49,126	4,976	38,116	77,755	125,060	295,034	27,994	3,448	73,626	105,069	41,808	441,910	2,820	444,730
	N	50,449	5,244	38,064	77,467	123,148	294,373	28,462	3,470	75,291	107,223	45,562	447,158	5,051	452,209
	D	50,536	5,515	37,994	76,941	122,014	292,999	29,324	3,515	76,370	109,209	46,472	448,680	3,881	452,561
1997	J	50,239	5,924	37,376	76,224	121,674	291,437	28,180	3,564	76,790	108,535	46,505	446,477	3,315	449,792
	F	50,337	6,072	37,287	75,681	121,423	290,800	27,857	3,549	80,866	112,272	45,158	448,229	3,437	451,666
	M	49,662	6,893	37,068	74,779	120,502	288,903	28,413	3,509	88,043	119,965	46,182	455,051	4,535	459,586
	A	50,877	6,728	37,254	74,092	119,766	288,718	27,949	3,302	86,815	118,066	45,522	452,305	4,128	456,433
	M	51,790	6,342	37,061	73,570	119,081	287,845	27,979	3,271	87,133	118,382	47,854	454,081	3,627	457,709
	J	52,231	6,118	36,730	73,044	118,662	286,784	29,451	3,353	86,826	119,630	46,996	453,411	2,466	455,876
	J	51,704	5,874	35,204	72,574	118,560	283,915	29,061	3,319	87,579	119,960	48,789	452,664	2,904	455,568
	A	52,784	5,839	35,369	73,937	121,112	289,041	29,606	3,360	92,195	125,161	48,883	463,085	2,204	465,289
	S	53,153	5,822	35,236	74,899	123,612	292,722	30,096	3,468	97,894	131,458	49,494	473,674	2,260	475,934
	O	53,686	5,791	35,430	74,450	122,331	291,688	29,834	3,490	100,492	133,816	51,894	477,398	2,115	479,513
	N	54,819	5,606	35,610	74,006	120,927	290,968	30,859	3,521	102,638	137,017	52,899	480,884	4,577	485,460
	D	54,696	5,346	34,960	73,561	121,346	289,910	32,267	3,647	107,516	143,430	53,063	486,402	4,094	490,496
1998	J	54,180	5,408	34,876	73,040	121,487	288,992	32,366	3,577	103,663	139,607	53,920	482,518	6,631	489,150
	F	54,014	5,666	34,612	72,714	121,668	288,674	30,224	3,415	102,767	136,406	54,314	479,393	5,598	484,992
	M	52,688	6,305	33,868	71,878	121,190	285,930	30,157	3,338	106,249	139,744	51,309	476,983	10,528	487,512
	A	53,819	5,977	33,857	71,448	120,920	286,022	30,200	3,382	104,829	138,411	53,448	477,881	3,775	481,656
	M	54,743	5,610	33,936	71,007	120,088	285,383	30,464	3,274	106,445	140,183	56,185	481,752	5,059	486,811
	J	54,664	5,297	33,631	70,583	120,360	284,535	32,144	3,278	107,198	142,620	55,210	482,365	4,889	487,253
	J	54,512	5,018	33,043	70,264	121,239	284,076	32,631	3,256	105,129	141,016	56,504	481,596	4,785	486,381
	A	54,920	4,943	32,981	70,014	121,958	284,817	32,553	3,264	103,982	139,799	56,756	481,372	7,471	488,843
	S	54,144	4,941	32,368	69,925	123,665	285,043	32,327	3,225	104,776	140,328	59,132	484,503	6,289	490,793
	O	53,857	4,775	31,968	69,981	125,292	285,874	33,173	3,338	104,783	141,294	58,635	485,803	2,849	488,652
	N	53,934	4,829	32,001	69,801	126,043	286,607	33,869	3,228	101,312	138,408	59,638	484,654	2,854	487,508
	D	53,931	4,830	31,669	69,899	127,560	287,889	34,115	3,264	105,128	142,507	58,713	489,110	2,931	492,041
1999	J	54,152	5,139	31,908	69,688	127,860	288,748	33,546	3,250	96,967	133,763	55,754	478,265	3,037	481,301
	F	53,815	5,584	31,949	69,951	128,216	289,516	32,657	3,192	97,279	133,128	55,372	478,015	4,883	482,899
	M	52,292	6,117	31,289	70,980	128,870	289,547	33,149	3,180	98,508	134,837	58,409	482,793	8,783	491,577
	A	53,982	5,896	31,359	70,896	128,496	290,629	34,269	3,282	101,769	139,320	53,458	483,407	4,860	488,266
	M	55,457	5,759	31,657	70,830	127,676	291,380	34,586	3,167	100,822	138,575	55,282	485,236	6,223	491,460
	J	55,324	5,541	31,542	70,528	127,987	290,923	35,345	3,167	105,142	143,654	54,264	488,841	3,426	492,267
	J	55,683	5,322	31,012	70,321	128,814	291,153	36,595	3,236	105,670	145,501	53,544	490,198	3,439	493,637
	A	55,805	5,489	30,967	70,133	128,995	291,389	37,227	3,251	104,532	145,010	58,361	494,759	3,881	498,640

timated t private ctor float ıde des fets du cteur privé compen- tion stimations)	Gross deposits **Montant brut des dépôts**	Total Canadian dollar float **Ensemble des effets en dollars canadiens en compensation**	Gross demand deposits **Dépôts à vue (montant brut)**			Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens**						Monthly average **Moyenne mensuelle**	
			Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**			Securities **Titres**	Loans **Prêts**		Deposits **Dépôts**				
									Total **Total**	Of which: Reverse repos **Dont: Prises en pension**	Deposits of banks **Dépôts des banques**	Other **Autres**	Total **Total**		
876	B450	B460	B486	B487	B457	B461	B462	B483	B498	B568	B481	B482	B496		
,396	414,889	-1,396	8,107	23,508	31,616	33,201	8,681	5,849	32,084	962	4,277	29,459	33,736	1995	A
,903	420,167	-1,903	8,251	24,028	32,279	33,675	8,902	5,763	29,892	989	3,751	29,227	32,978		S
,908	423,701	-1,908	8,425	24,691	33,116	33,985	9,097	5,455	29,409	612	3,708	30,698	34,406		O
-544	428,036	-544	8,668	25,171	33,840	33,033	9,073	6,802	29,627	535	3,620	33,337	36,957		N
,201	430,764	-1,201	8,671	26,128	34,799	32,247	9,239	5,806	30,497	459	4,127	30,760	34,887		D
,903	427,516	-2,903	8,561	24,957	33,518	32,356	9,437	6,637	29,816	361	4,082	33,030	37,112	1996	J
,572	429,930	-1,572	8,630	24,622	33,252	33,450	9,907	5,973	30,075	210	4,280	33,444	37,725		F
,534	431,911	-2,534	9,211	24,499	33,711	33,657	10,027	6,833	30,068	545	3,684	33,590	37,275		M
,766	431,037	-2,766	9,495	25,184	34,679	33,880	10,062	6,916	29,549	935	4,641	34,706	39,347		A
,874	433,094	-2,874	9,550	25,653	35,202	33,570	10,578	7,333	29,790	464	4,962	35,640	40,602		M
,322	434,884	-1,322	9,764	26,900	36,665	34,373	10,689	7,648	28,883	711	4,966	36,113	41,079		J
,626	435,760	-1,626	9,524	27,211	36,736	35,295	10,657	7,557	28,303	683	4,013	35,585	39,598		J
-794	436,172	-794	9,480	27,594	37,074	35,249	10,801	7,568	28,021	624	4,113	35,957	40,070		A
,358	438,836	-1,358	9,571	28,194	37,765	35,844	10,794	7,375	27,149	597	3,950	35,066	39,016		S
,636	442,094	-2,636	9,957	29,215	39,172	36,491	10,705	6,808	26,569	706	4,178	36,154	40,332		O
,997	447,211	-4,997	10,470	30,095	40,565	36,780	11,716	7,602	27,006	662	4,362	37,576	41,938		N
,876	448,685	-3,876	11,004	31,592	42,596	35,574	11,958	8,031	27,377	1,068	4,550	37,829	42,379		D
,211	445,581	-4,211	11,002	31,293	42,294	35,901	11,767	7,311	27,191	1,595	3,820	37,122	40,941	1997	J
,086	448,581	-3,086	11,179	30,894	42,072	36,390	12,064	7,538	27,023	1,318	4,527	38,059	42,585		F
,658	455,927	-3,658	11,326	31,198	42,524	37,694	13,030	8,040	29,888	1,549	4,799	38,848	43,647		M
,315	454,119	-2,315	11,443	31,765	43,207	38,405	13,214	7,792	31,523	2,118	4,960	40,930	45,890		A
,256	454,452	-3,256	11,488	33,110	44,598	40,481	12,976	8,268	30,793	2,280	5,227	39,169	44,396		M
,347	454,529	-1,347	11,432	34,216	45,649	41,010	13,411	8,909	30,339	2,280	4,778	39,533	44,311		J
,012	453,556	-2,012	11,384	35,392	46,777	41,198	13,851	8,917	29,667	2,452	4,625	40,348	44,972		J
,607	463,682	-1,607	11,290	35,986	47,276	42,221	14,306	9,669	30,232	2,669	4,959	40,717	45,676		A
,013	473,921	-2,013	11,435	36,046	47,481	42,656	14,641	8,790	28,711	1,482	4,631	40,713	45,345		S
,315	476,198	-3,315	11,586	36,994	48,579	43,670	15,127	9,140	27,550	793	4,911	42,902	47,814		O
,603	482,857	-2,603	12,293	38,003	50,296	44,032	14,326	9,446	28,006	574	4,380	42,547	46,927		N
,579	488,917	-1,579	12,696	38,788	51,484	41,927	14,598	8,844	30,241	1,321	4,817	43,943	48,759		D
,501	485,649	-3,501	12,710	37,708	50,419	42,556	14,683	9,393	29,968	1,186	4,757	44,000	48,758	1998	J
,971	480,021	-4,971	13,113	36,229	49,343	43,777	14,799	9,109	30,187	1,188	4,516	44,341	48,858		F
,939	485,572	-1,939	13,061	36,309	49,370	45,406	14,874	8,830	28,793	1,554	4,133	44,556	48,689		M
,343	479,314	-2,343	13,434	37,671	51,105	44,876	15,427	8,552	30,164	2,108	4,367	44,837	49,204		A
,127	482,685	-4,127	13,730	38,329	52,059	44,919	15,585	9,377	29,950	1,408	4,256	45,986	50,242		M
,718	484,536	-2,718	13,518	38,975	52,492	46,295	15,749	10,326	30,664	826	4,621	49,134	53,754		J
,466	482,914	-3,466	13,438	39,600	53,038	48,371	15,423	11,254	30,861	1,081	4,511	49,405	53,917		J
,427	485,416	-3,427	13,414	39,915	53,329	49,386	15,975	10,888	31,665	1,416	3,902	50,163	54,065		A
,330	486,463	-4,330	13,378	41,424	54,802	49,276	15,324	10,613	31,120	1,597	4,215	50,469	54,684		S
,634	485,018	-3,634	13,801	41,200	55,001	50,034	14,739	11,104	31,525	941	4,190	52,172	56,362		O
,062	482,446	-5,062	14,049	40,528	54,576	50,650	14,807	11,078	30,162	809	3,717	51,484	55,201		N
,879	489,162	-2,879	14,525	41,309	55,835	48,744	15,105	10,661	30,944	753	3,896	57,669	61,565		D
-211	481,090	-211	14,653	40,890	55,543	50,479	15,094	8,831	29,462	481	4,354	50,276	54,631	1999	J
-943	481,956	-943	15,047	39,382	54,429	50,680	15,094	13,664	28,371	618	3,471	51,173	54,644		F
,819	487,757	-3,819	14,614	39,977	54,590	50,985	15,074	9,738	29,549	993	3,191	50,897	54,088		M
,818	490,084	1,818	14,999	40,277	55,276	50,785	15,422	9,036	28,054	1,326	3,428	51,785	55,213		A
692	492,152	692	15,321	40,653	55,974	51,390	16,074	9,188	26,963	577	3,571	53,341	56,912		M
,835	494,102	1,835	15,417	40,683	56,099	52,004	16,302	7,984	25,785	575	2,933	53,870	56,803		J
,486	496,123	2,486	15,093	40,937	56,030	51,969	16,054	10,666	26,896	1,504	2,817	53,785	56,602		J
-291	498,350	-291	16,037	42,033	58,070	49,878	16,087	11,189	27,197	954	3,444	54,716	58,160		A

C3

Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar liquid assets **Avoirs de première liquidité en dollars canadiens**							Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**							
									Loans in Canadian dollars **Prêts en dollars canadiens**							
		Bank of Canada deposits, notes and coin **Dépôts à la Banque du Canada, billets et pièces**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**			Call and short loans **Prêts à vue ou à court terme**	Total **Total**	Federal government provinces and municipalities **Gouvernement fédéral, provinces et municipalités**	General loans **Prêts généraux**			Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Leasing receivables **Créances résultant du crédit-bail**	Total **Total**
				3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Total **Total**				Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Total **Total**				
											Reverse repos **Prises en pension**	Other **Autres prêts**				
		B603	B607	B665	B610	B608	B612	B668	B644	B645	B647	B648	B627	B631	B632	B633	B634
1995	J	3,798	35,275	20,244	22,415	42,660	2,801	84,534	1,835	79,901	18,614	110,888	209,403	177,525	13,869	1,763	404,394
	A	4,026	34,665	22,654	22,602	45,256	1,711	85,659	1,701	80,207	20,952	111,168	212,326	179,097	13,757	1,779	408,660
	S	3,360	35,382	23,801	21,268	45,069	2,988	86,800	1,661	81,536	24,732	109,045	215,313	180,160	13,754	1,813	412,701
	O	4,068	36,731	23,935	22,523	46,458	4,632	91,889	1,763	82,241	21,622	109,936	213,798	182,345	13,409	1,806	413,120
	N	4,345	35,311	27,457	21,073	48,531	3,231	91,418	1,898	82,790	21,486	109,180	213,456	182,789	13,142	1,805	413,090
	D	4,669	34,916	28,776	20,508	49,284	2,918	91,788	1,944	84,022	23,632	109,040	216,694	184,499	13,012	1,797	417,947
1996	J	3,532	29,887	28,200	21,617	49,816	2,230	85,466	2,253	83,221	25,772	106,265	215,258	184,534	13,135	1,778	416,958
	F	4,207	31,098	28,520	21,883	50,404	1,569	87,277	2,460	85,310	29,668	108,785	223,762	185,289	12,914	1,766	426,191
	M	3,364	34,832	27,119	20,222	47,341	2,056	87,594	2,385	85,542	29,382	110,875	225,799	186,779	12,930	1,767	429,660
	A	3,820	32,636	26,634	20,528	47,162	3,313	86,932	1,863	85,206	34,663	109,315	229,183	188,129	12,810	1,777	433,762
	M	3,082	31,135	29,020	20,030	49,050	1,780	85,048	1,944	85,686	35,916	108,998	230,600	190,039	12,710	1,798	437,090
	J	3,894	32,317	29,114	20,651	49,765	1,386	87,362	1,909	85,966	36,046	109,421	231,433	191,962	12,646	1,812	439,761
	J	3,938	33,358	28,653	21,870	50,523	2,044	89,863	1,784	85,942	35,251	109,127	230,321	193,142	12,645	1,831	439,722
	A	3,725	30,409	28,719	19,808	48,526	1,041	83,702	1,650	86,281	47,109	109,402	242,792	194,482	12,637	1,846	453,407
	S	4,446	32,843	30,007	20,751	50,758	610	88,657	1,594	88,067	39,948	111,517	239,532	195,738	12,663	1,936	451,462
	O	4,840	30,418	30,568	20,942	51,510	446	87,214	1,645	88,209	43,279	112,743	244,230	197,498	12,635	2,003	458,011
	N	3,407	27,238	31,176	25,585	56,761	635	88,042	1,729	88,964	46,678	112,096	247,738	199,487	12,640	1,968	463,562
	D	5,240	26,138	31,393	23,968	55,361	361	87,099	1,898	89,850	48,569	111,442	249,861	201,647	12,607	2,004	468,017
1997	J	3,363	28,996	29,689	24,579	54,268	751	87,379	2,085	89,454	49,975	109,729	249,159	203,563	12,674	2,009	469,489
	F	3,684	26,094	30,819	24,332	55,151	836	85,766	2,202	92,288	51,697	113,520	257,506	204,697	12,702	2,024	479,131
	M	4,045	25,789	29,586	24,591	54,177	439	84,450	2,212	93,190	52,243	113,594	259,027	206,073	12,669	2,037	482,018
	A	3,947	24,297	28,217	22,720	50,936	351	79,532	1,890	93,483	64,904	114,243	272,630	208,011	12,731	2,076	497,338
	M	3,634	24,845	26,978	25,487	52,465	615	81,559	1,828	93,895	63,032	115,876	272,803	209,134	12,815	2,097	498,676
	J	4,685	23,804	28,788	25,184	53,973	481	82,942	2,057	93,965	64,797	119,198	277,960	210,962	12,803	2,044	505,826
	J	4,253	20,762	26,277	25,421	51,698	637	77,350	1,815	92,731	62,576	118,158	273,465	212,167	12,848	2,073	502,369
	A	3,716	21,451	25,198	25,978	51,177	547	76,891	1,782	94,946	73,115	118,931	286,993	222,842	13,899	2,258	527,774
	S	4,498	19,920	22,601	24,484	47,085	550	72,054	1,611	96,589	68,657	123,107	288,354	223,400	13,819	2,272	529,456
	O	4,014	22,225	24,386	23,405	47,792	716	74,747	1,723	94,102	68,093	122,104	284,299	224,548	13,801	2,308	526,680
	N	4,141	24,140	24,685	24,654	49,339	686	78,306	1,952	95,073	71,195	125,577	291,846	226,067	13,806	2,325	535,997
	D	4,792	21,473	26,355	24,717	51,073	919	78,257	1,838	95,988	72,425	124,094	292,508	227,774	13,868	2,440	538,428
1998	J	3,547	21,172	26,233	24,249	50,482	1,115	76,317	1,974	95,714	76,858	124,138	296,710	227,987	13,901	2,471	543,042
	F	4,628	22,668	25,528	24,632	50,160	791	78,248	2,071	97,072	78,533	127,312	302,917	228,198	13,856	2,511	549,552
	M	3,370	25,857	21,716	22,650	44,367	785	74,378	2,069	97,782	66,308	131,333	295,423	228,738	13,840	2,537	542,608
	A	3,842	20,829	23,278	21,935	45,213	1,014	70,898	1,906	95,203	75,009	129,841	300,053	229,648	13,907	2,593	548,108
	M	3,315	20,235	24,513	27,676	52,189	1,657	77,395	1,967	95,694	75,708	128,505	299,907	231,525	13,984	2,656	550,040
	J	4,260	17,476	24,526	24,759	49,286	645	71,667	2,126	96,453	67,481	130,709	294,644	233,985	14,014	2,698	547,468
	J	3,539	17,503	26,596	24,093	50,690	958	72,690	2,198	95,601	75,346	128,989	299,936	234,640	13,990	2,807	553,572
	A	4,242	19,849	31,120	31,165	62,285	666	87,043	2,041	95,802	79,796	128,507	304,105	234,913	13,921	2,842	557,823
	S	3,972	17,225	31,452	34,086	65,538	662	87,397	1,908	97,354	63,831	129,747	290,932	234,546	13,895	2,906	544,187
	O	4,293	15,984	28,420	23,098	51,518	375	72,171	1,918	95,916	49,606	127,121	272,642	235,512	13,816	2,934	526,822
	N	4,015	13,313	30,527	25,445	55,971	972	74,271	2,000	96,269	55,120	132,600	283,989	237,316	13,776	2,960	540,040
	D	4,892	14,161	32,912	24,815	57,727	852	77,632	2,135	97,021	50,178	130,537r	277,736r	238,706r	13,472	3,040	535,090
1999	J	3,511	12,828	32,496	25,603	58,099	819	75,258	2,242	96,861	50,858	128,087r	275,805r	238,751r	13,460	3,124	533,382
	F	3,865	15,687	35,790	23,191	58,981	821	79,354	2,431	97,947	53,168	129,849r	280,965r	236,452r	13,446	3,146	536,439
	M	4,206	21,738	35,164	23,373	58,537	991	85,473	2,154	99,096	55,373	131,349r	285,818r	237,885r	13,580	3,197	542,634
	A	4,091	20,849	34,322	23,515	57,837	441	83,219	2,006	99,231	54,830	130,129r	284,189r	238,952r	13,591	3,284	542,022
	M	4,907	20,595	34,203	25,737	59,940	440	85,883	2,088	100,269	55,684	133,554r	289,506r	240,794r	13,448	3,380	549,216
	J	4,488	16,091	39,482	26,152	65,634	227	86,441	2,227	101,657	53,277	132,818r	287,752r	242,238r	13,417	3,490	549,125
	J	4,525	12,109	38,524	25,438	63,962	558	81,154	2,286	101,257	52,987	131,099	285,344	244,326	13,421	3,540	548,916

Less liquid Canadian dollar assets **Avoirs de seconde liquidité en dollars canadiens**				Total of foregoing **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances **Engagements de clients au titre des acceptations**	Other Canadian dollar assets **Autres avoirs en dollars canadiens**	Total Canadian dollar assets **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets **Ensemble des avoirs en monnaies étrangères**	Total assets **Ensemble de l'actif**	End of period **En fin de période**	
Canadian securities **Titres canadiens**													
Provincial and municipal **Provinces et municipalités**	Corporate **Sociétés**		Total **Total**										
	Shares **Actions**	Other **Autres titres**											
B635	B636	B637	B616	B669	B643	B628	B641	B642	B670	B671	B672		
9,961	11,539	13,439	34,939	523,867	10,275	-666	31,816	20,074	585,365	269,409	854,773	1995	J
9,801	11,656	13,229	34,686	529,005	11,690	-2,662	32,272	20,720	591,024	270,039	861,063		A
0,102	12,166	14,054	36,322	535,822	11,604	-1,442	32,828	21,040	599,852	269,555	869,407		S
0,492	12,347	14,270	37,109	542,118	12,327	-2,516	32,860	21,445	606,234	296,442	902,676		O
0,480	13,286	14,595	38,362	542,870	11,677	-2,007	32,093	23,245	607,878	291,132	899,010		N
1,068	13,499	13,530	38,098	547,832	11,125	-753	30,701	21,605	610,511	301,168	911,678		D
0,946	14,108	14,496	39,550	541,975	12,884	-2,473	32,358	23,240	607,983	299,438	907,421	1996	J
1,286	14,125	14,559	39,970	553,439	13,599	-4,229	32,021	24,846	619,675	312,596	932,271		F
0,102	14,155	14,511	38,768	556,022	11,343	-1,047	33,138	25,435	624,891	310,485	935,377		M
9,485	14,465	14,262	38,212	558,905	10,631	-2,657	32,809	26,401	626,089	315,793	941,882		A
0,349	15,178	14,323	39,850	561,988	13,829	-1,486	32,987	24,904	632,222	327,121	959,342		M
9,262	15,069	14,389	38,720	565,843	12,508	-1,122	34,510	24,426	636,165	336,175	972,339		J
9,462	14,650	14,499	38,612	568,197	10,458	-2,992	34,635	23,278	633,577	334,892	968,469		J
0,583	15,305	14,220	40,108	577,217	9,852	-1,800	34,593	25,683	645,545	335,869	981,415		A
0,763	15,936	14,166	40,866	580,985	11,388	-2,633	34,757	25,591	650,088	342,480	992,568		S
1,752	17,416	16,679	45,848	591,073	10,887	-3,817	34,488	25,024	657,655	354,379	1,012,034		O
2,652	18,950	17,569	49,171	600,775	13,039	-7,612	34,271	44,320	684,793	404,993	1,089,786		N
1,007	19,378	19,283	49,668	604,784	12,026	-6,631	33,954	39,068	683,201	421,627	1,104,828		D
0,950	19,179	16,188	46,317	603,185	10,683	-7,097	35,538	42,630	684,940	409,199	1,094,139	1997	J
0,972	19,821	17,928	48,721	613,618	13,745	-7,999	34,968	37,847	692,179	446,427	1,138,607		F
1,058	19,463	18,225	48,745	615,214	15,768	-7,796	36,188	32,024	691,397	467,363	1,158,760		M
0,454	19,663	17,067	47,184	624,054	13,711	-6,452	37,881	32,720	701,914	462,591	1,164,505		A
0,186	21,091	16,589	47,866	628,102	13,925	-2,816	39,382	34,286	712,878	455,593	1,168,471		M
0,390	21,264	18,980	50,634	639,402	14,775	-2,726	38,708	33,000	723,160	480,142	1,203,302		J
9,520	20,877	19,128	49,526	629,245	14,343	-3,172	40,586	28,904	709,905	475,679	1,185,584		J
9,562	20,929	17,764	48,255	652,920	15,722	-2,536	41,295	43,515	750,917	464,946	1,215,863		A
0,575	21,524	18,854	50,953	652,463	18,005	-3,790	39,932	42,299	748,909	463,780	1,212,689		S
1,202	20,968	18,864	51,035	652,461	16,103	-3,488	43,419	44,574	753,068	468,126	1,221,194		O
1,491	22,261	19,962	53,714	668,017	18,481	-2,555	40,999	46,601	771,543	511,379	1,282,922		N
2,962	22,145	19,345	54,451	671,136	19,652	-1,271	40,138	42,782	772,436	548,638	1,321,075		D
2,516	22,265	18,623	53,404	672,763	16,276	-4,597	41,338	43,719	769,499	557,325	1,326,825	1998	J
2,729	23,929	18,842	55,500	683,300	16,123	-6,606	42,300	39,846	774,962	542,389	1,317,352		F
2,620	25,711	18,119	56,450	673,436	15,283	-2,497	42,623	42,396	771,240	565,008	1,336,249		M
1,918	25,340	20,827	58,085	677,090	16,090	-4,336	42,868	39,854	771,566	535,097	1,306,663		A
1,871	25,456	21,761	59,088	686,523	15,231	-4,814	43,310	40,896	781,145	562,420	1,343,565		M
3,106	27,196	22,865	63,167	682,301	16,011	-1,357	44,013	35,228	776,196	589,568	1,365,764		J
2,713	25,845	26,186	64,745	691,006	15,963	-1,297	46,905	33,433	786,009	593,735	1,379,744		J
2,515	23,728	28,102	64,345	709,211	18,578	-2,792	47,091	48,830	820,918	630,937	1,451,856		A
2,688	23,679	30,389	66,756	698,340	17,876	-3,277	45,853	45,634	804,426	650,906	1,455,331		S
2,727	24,638	25,330	62,696	661,689	12,457	-904	49,182	47,216	769,640	608,915	1,378,555		O
3,550	26,660	27,590	67,799	682,111	13,492	731	46,196	30,597	773,126	645,076	1,418,203		N
3,109	26,887	25,102	65,098	677,820	12,551	1,151	45,918	29,944	767,384	664,730	1,432,114		D
4,930	27,498	23,117	65,545	674,185	15,199	-11	48,655	38,620	776,648	618,319	1,394,967	1999	J
4,904	26,720	24,838	66,462	682,255	13,429	-1,049	48,236	33,124	775,995	611,570	1,387,565		F
4,267	27,047	26,562	67,876	695,983	15,737	530	47,306	38,305	797,862	598,028	1,395,890		M
4,109	29,970	23,728	67,806	693,047	14,269	-989	47,745	45,287	799,359	568,921	1,368,280		A
4,375	30,044	23,755	68,173	703,272	15,223	-2,313	47,842	52,040	816,065	575,516	1,391,581		M
3,751	31,315	25,696	70,762	706,327	16,075	219	47,978	46,619	817,218	575,766	1,392,984		J
4,114	30,895	24,055	69,064	699,134	14,887	1,960	46,564	33,198	795,742	597,759	1,393,501		J

C4

Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Canadian dollar deposits **Dépôts en dollars canadiens**												Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
		Personal savings deposits **Dépôts d'épargne des particuliers**				Non-personal term and notice deposits **Dépôts à terme ou à préavis autres que ceux des particuliers**			Gross demand deposits **Dépôts à vue (montant brut)**			Government of Canada **Gouvernement canadien**	Total **Total**			
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**					
		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652	B651	B658	B686	B687
1995	J	47,459	44,305	198,182	289,946	28,939	60,044	88,983	8,651	24,978	33,629	3,045	415,603	217	31,816	3,921
	A	47,765	44,126	199,132	291,022	28,335	63,664	92,000	8,656	24,251	32,908	2,719	418,649	165	32,272	4,410
	S	48,105	44,045	199,292	291,442	28,733	61,732	90,464	8,801	24,858	33,658	7,062	422,627	513	32,828	4,562
	O	48,454	45,283	201,355	295,092	29,469	61,467	90,936	9,113	25,820	34,933	8,381	429,343	204	32,860	4,126
	N	47,478	43,492	204,936	295,906	29,877	62,677	92,554	8,995	25,953	34,948	7,000	430,408	79	32,093	5,383
	D	47,448	43,287	206,824	297,559	29,482	64,594	94,076	9,126	26,606	35,731	6,190	433,558	481	30,701	3,368
1996	J	47,274	43,440	207,346	298,060	28,773	63,373	92,145	8,930	25,095	34,025	2,802	427,032	103	32,358	3,373
	F	47,385	44,056	208,507	299,948	29,425	65,862	95,288	9,801	24,670	34,471	5,541	435,248	129	32,021	3,458
	M	47,647	43,546	208,309	299,502	28,143	64,680	92,823	9,660	24,990	34,649	8,596	435,570	-	33,138	5,471
	A	49,852	43,652	206,637	300,141	29,537	63,350	92,887	10,010	25,711	35,720	2,285	431,033	435	32,809	3,710
	M	49,862	43,941	205,411	299,213	29,887	69,385	99,272	10,251	26,563	36,814	3,071	438,371	69	32,987	3,754
	J	50,011	42,908	205,721	298,640	30,977	65,959	96,936	10,223	27,965	38,188	2,418	436,182	254	34,510	5,015
	J	48,964	42,289	205,122	296,375	30,397	67,821	98,218	9,677	27,528	37,205	4,795	436,594	209	34,635	4,871
	A	50,100	42,635	204,429	297,165	30,422	64,455	94,877	9,941	28,875	38,815	3,840	434,698	569	34,593	4,081
	S	49,649	42,478	203,481	295,608	31,885	70,261	102,146	10,176	29,738	39,914	4,261	441,928	89	34,757	3,433
	O	52,010	44,275	201,317	297,602	32,308	71,737	104,046	11,002	29,939	40,941	2,547	445,135	20	34,500	2,194
	N	52,125	43,810	199,560	295,495	33,432	76,511	109,943	11,476	31,683	43,159	3,808	452,405	64	34,282	2,206
	D	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,277	32,234	43,510	4,222	449,541	441	33,965	2,602
1997	J	51,969	43,381	197,408	292,759	32,074	75,284	107,358	11,530	30,895	42,425	2,108	444,651	362	35,550	2,644
	F	51,528	44,477	195,853	291,859	33,023	83,968	116,991	11,955	31,212	43,167	3,497	455,513	61	34,979	2,419
	M	51,119	43,957	193,818	288,895	32,132	83,128	115,260	11,742	32,139	43,881	7,947	455,983	646	36,213	2,219
	A	53,276	43,552	192,514	289,342	32,013	87,512	119,525	11,847	32,523	44,370	2,445	455,683	784	37,907	2,014
	M	54,005	43,535	191,366	288,906	32,272	84,521	116,792	11,954	33,521	45,476	1,882	453,055	115	39,385	2,989
	J	53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457,926	142	38,729	2,637
	J	53,229	41,072	190,213	284,514	33,079	86,831	119,910	11,486	35,931	47,417	1,021	452,862	112	40,613	2,106
	A	55,286	41,593	198,951	295,830	33,560	93,767	127,327	11,820	36,110	47,931	2,064	473,152	35	41,322	2,755
	S	54,036	40,756	197,356	292,147	34,819	97,993	132,812	11,757	36,648	48,404	1,216	474,580	695	39,958	3,072
	O	56,617	41,740	194,412	292,769	35,619	100,255	135,874	12,971	37,377	50,348	2,749	481,740	17	43,454	2,679
	N	56,538	41,011	194,643	292,191	35,225	108,212	143,436	12,903	37,615	50,518	3,653	489,798	278	41,035	2,117
	D	55,251	40,413	194,033	289,697	37,024	104,298	141,323	13,082	39,416	52,498	6,631	490,148	219	40,173	2,232
1998	J	55,948	40,565	194,580	291,093	35,719	100,079	135,798	13,888	36,947	50,834	5,768	483,492	46	41,502	2,135
	F	55,550	40,889	193,495	289,935	34,201	102,053	136,254	14,093	36,303	50,396	6,070	482,654	33	42,364	2,220
	M	53,898	39,891	192,600	286,390	34,276	104,540	138,816	13,743	37,611	51,353	6,328	482,887	47	42,661	2,244
	A	57,102	39,819	191,236	288,157	34,822	100,900	135,722	14,367	38,324	52,691	1,627	478,198	367	42,870	2,590
	M	56,556	39,499	190,825	286,881	35,091	106,009	141,100	14,163	38,522	52,685	4,471	485,136	80	43,315	2,066
	J	56,002	38,289	190,808	285,099	37,444	104,963	142,408	14,025	41,610	55,635	4,805	487,948	154	44,016	1,926
	J	56,464	38,084	191,526	286,073	36,463	103,481	139,944	13,801	40,044	53,845	3,275	483,137	698	46,908	2,030
	A	56,323	38,040	192,120	286,484	36,498	105,736	142,234	13,954	42,995	56,949	10,830	496,497	579	47,093	1,835
	S	54,784	36,760	194,714	286,258	38,048	105,351	143,399	13,968	42,552	56,520	3,291	489,468	191	45,854	1,508
	O	56,176	36,766	195,860	288,803	37,611	95,351	132,962	14,675	42,185	56,860	2,072	480,697	52	49,182	863
	N	55,407	36,433	197,673	289,514	38,637	101,070	139,708	14,695	43,036	57,731	1,479	488,431	259	46,204	2,276
	D	55,443	36,574	197,735	289,752	39,225	97,083	136,308	14,987	42,181	57,168	5,885	489,113	631	45,923	1,129
1999	J	55,820	37,577	198,202	291,600	36,300	95,452	131,752	15,399	40,728	56,128	1,579	481,059	200	48,659	1,232
	F	55,480	38,036	198,983	292,499	36,561	94,604	131,165	15,620	40,690	56,310	5,976	485,951	756	48,241	668
	M	53,822	37,164	200,043	291,029	38,050	100,108	138,158	14,932	40,810	55,742	7,538	492,468	398	47,311	720
	A	58,009	37,749	199,189	294,947	38,294	93,471	131,765	16,050	41,073	57,123	2,062	485,896	399	47,745	883
	M	56,849	37,580	198,719	293,148	38,960	104,493	143,453	15,562	43,102	58,664	4,213	499,478	858	47,842	1,129
	J	57,432	36,741	199,113	293,286	40,640	103,545	144,184	15,999	46,023	62,022	1,471	500,962	564	47,978	1,286
	J	57,818	36,634	199,770	294,221	40,077	102,766	142,843	15,989	44,295	60,284	3,757	501,106	1,049	46,564	2,354

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires**				Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
			Capital stock **Capital-actions**		Contributed surplus **Surplus d'apport**	Retained earnings **Bénéfices non répartis**				
			Common **Actions ordinaires**	Preferred **Actions privilégiées**						
B688	B689	B661	B692	B693	B694	B696	B650	B675	B674	
62,837	560	8,420	16,764	5,354	215	20,517	566,224	288,549	854,773	1995 J
69,137	561	8,620	16,729	5,354	215	20,588	576,699	284,365	861,063	A
73,072	493	8,891	16,736	5,351	213	20,677	585,964	283,443	869,407	S
72,531	473	8,984	16,755	5,166	211	21,209	591,861	310,814	902,676	O
75,391	489	8,885	16,763	5,114	212	21,094	595,911	303,099	899,010	N
78,148	472	9,243	16,659	5,114	216	21,130	599,088	312,591	911,678	D
82,520	485	9,531	16,714	5,314	215	21,715	599,359	308,062	907,421	1996 J
85,915	487	9,827	16,677	5,314	215	21,798	611,089	321,182	932,271	F
83,499	488	9,877	16,728	5,414	215	21,849	612,249	323,127	935,377	M
91,004	507	10,265	16,776	5,414	215	22,587	614,756	327,126	941,882	A
95,206	506	10,665	16,778	5,414	215	22,666	626,632	332,711	959,342	M
91,725	529	10,621	16,758	5,414	215	22,725	623,949	348,390	972,339	J
88,404	500	10,768	16,791	5,414	215	23,442	621,844	346,625	968,469	J
101,891	501	10,768	16,803	5,314	215	23,496	632,928	348,486	981,415	A
100,706	488	10,759	16,691	5,314	215	23,673	638,054	354,514	992,568	S
105,707	456	10,414	17,050	4,812	216	24,061	644,563	367,471	1,012,034	O
124,337	458	11,814	16,967	5,187	218	24,378	672,317	417,469	1,089,786	N
121,422	457	11,614	16,960	5,187	216	24,401	666,808	438,020	1,104,828	D
123,108	832	12,116	17,098	5,187	216	25,194	666,959	427,180	1,094,139	1997 J
121,409	837	12,740	17,111	5,187	216	25,275	675,748	462,859	1,138,607	F
119,011	834	13,189	17,180	5,587	216	25,394	676,472	482,288	1,158,760	M
124,378	855	13,188	17,300	5,750	216	26,478	684,552	479,953	1,164,505	A
135,024	854	13,736	17,312	5,750	216	26,542	694,977	473,494	1,168,471	M
137,953	856	13,608	17,353	5,750	216	26,664	701,835	501,466	1,203,302	J
137,604	889	14,242	17,262	5,750	216	27,825	699,481	486,103	1,185,584	J
146,292	882	14,719	17,650	5,751	216	27,974	730,749	485,115	1,215,863	A
140,044	870	14,790	17,795	5,751	216	28,113	725,884	486,805	1,212,689	S
140,342	932	13,628	17,774	5,677	216	29,377	735,837	485,358	1,221,194	O
146,057	940	14,437	17,844	5,978	234	29,477	748,195	534,727	1,282,922	N
143,647	926	14,459	17,759	6,426	249	29,536	745,776	575,299	1,321,075	D
144,598	972	14,631	17,802	6,430	266	30,751	742,627	584,197	1,326,825	1998 J
140,787	973	14,750	17,867	6,830	266	30,782	739,527	577,825	1,317,352	F
141,192	970	14,700	18,011	7,030	266	30,879	740,887	595,362	1,336,249	M
142,321	902	15,301	18,034	7,082	267	31,986	739,918	566,745	1,306,663	A
143,914	911	15,700	17,997	7,332	268	31,942	748,661	594,904	1,343,565	M
137,549	912	15,618	18,182	7,332	266	31,937	745,841	619,924	1,365,764	J
144,144	940	15,879	18,189	7,795	266	33,441	753,429	626,314	1,379,744	J
167,879	943	15,579	18,200	7,795	266	33,469	790,135	661,720	1,451,856	A
162,107	920	14,928	18,428	7,795	260	33,516	774,974	680,357	1,455,331	S
138,231	1,020	14,469	18,439	7,662	260	33,930	744,805	633,750	1,378,555	O
138,485	846	14,670	18,635	7,662	260	33,958	751,685	666,517	1,418,203	N
135,946	812	15,011	18,542	7,590	261	33,914	748,871	683,243	1,432,114	D
143,696	545	14,938	18,656	7,590	261	34,634	751,470	643,497	1,394,967	1999 J
142,957	526	14,932	18,742	7,590	261	34,656	755,280	632,285	1,387,565	F
155,447	525	14,932	18,755	7,590	261	34,679	773,082	622,807	1,395,890	M
161,244	532	15,631	18,770	7,590	261	35,463	774,414	593,866	1,368,280	A
166,482	526	15,982	18,884	7,590	252	35,507	794,530	597,051	1,391,581	M
162,818	534	15,982	18,926	7,740	252	35,528	792,570	600,415	1,392,984	J
142,293	585	15,986	18,905	7,740	252	38,295	775,128	618,373	1,393,501	J

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		B2982-93 B2981	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Newfoundland **Terre-Neuve**	1998 II	64	112	-	12	-	152	872	207	833	1,912	2,234
	III	51	123	-	7	-	161	866	230	899	1,995	2,255
	IV	80	85	-	11	-	193	856	210	870	1,937	2,301
	1999 I	64	120	-	53	-	175	876	148	938	1,961	2,238
Prince Edward Island **Île-du-Prince-Édouard**	1998 II	11	2	-	-	-	22	242	49	163	454	691
	III	20	7	-	7	-	22	242	47	169	458	658
	IV	11	23	-	6	-	23	238	45	165	448	674
	1999 I	13	27	-	175	-	24	240	35	180	455	667
Nova Scotia **Nouvelle-Écosse**	1998 II	137	207	-	270	-	36	1,892	358	1,905	4,155	5,574
	III	129	196	-	602	-	25	1,891	369	2,055	4,315	5,684
	IV	157	261	-	458	-	15	1,877	347	2,082	4,306	5,794
	1999 I	149	171	-	389	-	35	1,879	256	2,245	4,379	5,710
New Brunswick **Nouveau-Brunswick**	1998 II	61	179	-	28	-	26	1,381	247	926	2,554	3,285
	III	63	197	-	32	-	20	1,376	252	980	2,608	3,293
	IV	74	206	-	32	-	30	1,343	237	948	2,528	3,330
	1999 I	64	231	-	123	-	24	1,341	179	1,026	2,546	3,245
Quebec **Québec**	1998 II	584	1,119	138	5,417	33	881	6,302	1,862	5,742	13,906	33,522
	III	541	784	86	6,780	27	786	6,313	2,008	5,811	14,132	33,399
	IV	645	1,121	166	6,715	91	879	6,180	2,142	5,799	14,121	33,717
	1999 I	559	1,684	149	6,306	83	955	6,439	1,898	6,109	14,446	33,240
Ontario **Ontario**	1998 II	1,700	1,542	62	17,433	591	579	14,159	5,463	21,904	41,526	111,075
	III	1,577	1,961	68	19,182	583	516	14,161	4,781	22,512	41,454	112,160
	IV	2,305	1,985	68	18,642	622	686	13,961	4,883	22,601	41,444	114,319
	1999 I	1,756	2,017	68	20,086	881	609	14,733	4,414	23,578	42,725	114,035
Manitoba **Manitoba**	1998 II	113	133	8	187	1	89	1,190	413	1,273	2,876	4,821
	III	109	180	12	154	1	48	1,186	410	1,138	2,734	4,895
	IV	127	182	19	250	1	39	1,184	434	1,107	2,726	4,980
	1999 I	112	138	24	180	1	45	1,235	357	1,307	2,899	4,964
Saskatchewan **Saskatchewan**	1998 II	82	88	-	159	-	78	1,165	316	1,144	2,625	3,632
	III	73	65	-	298	-	66	1,163	328	2,636	4,127	3,689
	IV	97	101	-	263	-	68	1,163	335	2,683	4,181	3,738
	1999 I	78	140	-	195	-	67	1,211	273	1,460	2,944	3,703
Alberta **Alberta**	1998 II	310	302	10	2,665	1	106	3,837	1,417	4,382	9,636	22,527
	III	284	304	23	3,503	1	99	3,857	1,453	4,073	9,384	23,081
	IV	352	324	14	2,510	-	102	3,831	1,509	4,014	9,354	23,691
	1999 I	301	268	51	3,079	-	77	4,024	1,230	4,729	9,982	23,832
British Columbia **Colombie-Britannique**	1998 II	384	935	21	756	19	120	4,341	1,882	7,209	13,432	45,644
	III	358	744	51	1,079	50	118	4,303	1,864	6,662	12,829	44,463
	IV	447	836	27	1,055	138	56	4,481	1,951	6,627	13,058	45,004
	1999 I	377	819	36	1,038	26	91	4,724	1,654	7,738	14,115	45,072
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	1998 II	13	-	-	-	-	33	171	44	87	302	765
	III	12	-	-	-	-	42	171	43	91	304	759
	IV	14	-	-	-	-	41	168	43	90	301	757
	1999 I	12	-	-	-	-	42	174	36	98	308	766
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	1998 II	4	7,422	824	23,139	-	2	26	19	3,803	3,848	466
	III	4	6,782	1,104	22,436	-	5	32	23	3,703	3,758	470
	IV	5	7,218	474	22,067	1	4	40	26	3,358	3,424	472
	1999 I	4	7,246	1,077	22,035	-	9	41	26	3,195	3,262	473
Total **Total**	1998 II	3,463	12,041	1,065	50,067	645	2,126	35,577	12,278	49,373	97,228	234,237
	III	3,222	11,345	1,343	54,080	662	1,908	35,561	11,808	50,729	98,099	234,806
	IV	4,313	12,341	768	52,009	852	2,135	35,323	12,161	50,343	97,827	238,779
	1999 I	3,488	12,862	1,405	53,660	991	2,154	36,916	10,504	52,601	100,022	237,944

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**														
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
B2669-80 B2668	B2774-85 B2773	B2787-98 B2786	B2800-11 B2799	B2813-24 B2812	B2956-67 B2955	B2865-76 B2864	B2878-89 B2877	B2891-902 B2890	B2904-15 B2903	B3214-25 B3213	B2917-28 B2916	B3201-12 B3200	B3227-38 B3226	B3240-51 B3239	B2551-62 B2550
37	243	135	101	195	241	915	5	106	3	261	155	54	6,022	4,462	10,483
37	258	138	110	192	229	927	4	124	5	271	237	54	6,254	5,018	11,273
36	234	130	106	190	253	913	4	130	5	200	229	55	6,178	4,632	10,810
33	229	137	105	198	237	906	5	169	13	302	229	55	6,321	4,305	10,626
46	108	52	31	71	60	322	155	24	1	50	19	12	1,810	1,272	3,082
48	103	50	31	76	42	303	166	26	2	71	20	12	1,820	1,477	3,297
52	103	50	35	72	39	299	187	26	1	67	19	12	1,849	1,317	3,166
52	102	53	36	69	46	307	165	23	1	25	4	12	1,950	1,251	3,201
280	533	272	210	456	668	2,139	75	230	64	614	603	97	14,481	8,880	23,362
285	522	268	206	422	676	2,094	81	279	71	765	599	99	15,224	10,339	25,563
269	527	262	214	430	520	1,953	81	225	79	1,020	624	95	15,334	9,532	24,867
267	515	266	211	528	555	2,076	80	236	13	1,136	619	94	15,356	8,911	24,267
124	414	229	177	421	517	1,759	101	131	8	328	177	53	8,816	6,683	15,499
131	435	229	176	395	492	1,726	106	122	12	347	186	53	8,894	7,661	16,555
124	407	204	171	371	383	1,536	116	134	10	352	228	55	8,757	6,899	15,656
123	408	217	170	333	389	1,516	107	152	9	409	164	53	8,767	6,639	15,406
2,712	2,749	2,097	1,907	5,219	8,470	20,444	1,718	2,637	424	5,561	8,990	838	98,925	65,170	164,095
2,716	2,962	2,125	1,956	5,069	8,883	20,995	1,791	2,357	490	6,117	8,766	857	100,625	75,185	175,810
2,576	2,630	2,018	1,842	4,836	9,286	20,612	1,820	2,440	471	6,394	8,730	848	101,347	68,834	170,181
2,559	2,549	2,070	1,938	5,377	9,743	21,676	1,801	2,588	531	7,870	9,261	891	104,600	64,974	169,575
6,489	6,185	3,482	2,905	8,698	22,093	43,363	2,844	8,482	1,243	19,228	15,814	4,248	276,220	214,163	490,383
6,404	5,318	3,406	2,806	8,649	22,075	42,253	2,938	10,293	1,363	19,859	16,870	5,194	282,675	248,548	531,224
6,244	5,378	3,396	2,825	8,652	22,542	42,793	3,048	10,894	1,509	19,374	16,436	5,377	285,746	230,562	516,308
6,305	5,346	3,431	2,960	9,122	23,113	43,972	2,955	10,663	1,583	17,668	25,218	5,344	295,887	221,190	517,077
380	395	217	199	627	826	2,264	881	384	113	1,123	398	108	13,880	13,007	26,887
386	386	216	196	573	820	2,190	1,037	428	118	1,057	404	111	13,863	14,640	28,503
371	381	205	186	568	664	2,004	998	343	122	1,182	530	109	13,983	13,426	27,409
375	381	215	187	584	805	2,172	973	515	139	1,274	541	107	14,459	12,823	27,282
464	410	182	150	424	445	1,611	1,348	148	53	298	293	97	10,977	11,801	22,777
449	403	184	146	381	456	1,571	1,441	150	54	403	243	96	12,725	13,390	26,115
453	396	185	147	391	384	1,502	1,488	157	51	495	302	106	13,002	12,147	25,149
456	400	188	152	421	415	1,575	1,320	157	51	470	353	104	11,612	11,456	23,068
1,306	1,288	880	737	2,112	4,479	9,495	2,872	1,048	360	11,782	3,354	718	66,494	37,318	103,812
1,232	1,347	916	784	2,199	4,010	9,256	2,909	1,154	361	12,332	3,020	718	67,658	42,154	109,812
1,571	1,318	893	749	2,057	4,458	9,475	3,090	1,062	366	12,016	3,130	781	67,837	38,751	106,588
1,589	1,317	912	788	2,077	4,463	9,556	2,982	1,165	353	12,384	2,705	779	69,106	36,300	105,406
2,433	2,174	1,842	1,582	4,397	5,359	15,354	867	1,865	390	4,614	3,670	583	91,089	56,282	147,371
2,453	2,178	1,816	1,602	4,330	5,172	15,098	906	1,920	393	4,520	3,938	600	89,521	62,749	152,270
1,997	2,157	1,801	1,573	4,277	4,901	14,708	933	2,077	387	4,670	3,430	607	89,427	58,198	147,625
2,036	2,128	1,792	1,576	4,344	4,987	14,828	941	1,601	398	5,682	3,478	604	91,140	52,444	143,584
16	37	32	22	50	32	174	1	13	-	16	1	8	1,342	734	2,076
16	35	35	23	43	24	160	-	15	-	62	1	8	1,380	849	2,229
12	38	32	26	42	26	163	1	15	-	72	2	8	1,386	718	2,103
12	36	34	26	42	20	159	1	15	69	57	2	8	1,449	709	2,159
7	8	1	3	68	441	521	-	7,733	46	137	284,071	3,299	331,519	24,390	355,908
7	5	1	-	12	364	382	-	7,319	47	49	300,533	2,503	345,399	27,258	372,657
6	29	2	-	2	465	498	-	6,621	48	77	314,558	2,578	358,053	24,177	382,230
6	17	1	-	7	555	580	-	7,277	48	30	287,169	2,615	331,830	22,396	354,226
14,294	14,545	9,422	8,023	22,740	43,633	98,363	10,866	22,801	2,706	44,013	317,545	10,116	921,573	444,162	1,365,736
14,164	13,951	9,382	8,037	22,341	43,243	96,955	11,379	24,186	2,914	45,853	334,818	10,305	946,040	509,268	1,455,308
13,711	13,597	9,177	7,874	21,888	43,920	96,456	11,765	24,124	3,050	45,918	348,218	10,631	962,899	469,192	1,432,091
13,815	13,427	9,317	8,148	23,102	45,329	99,323	11,329	24,562	3,209	47,306	329,743	10,665	952,477	443,399	1,395,876

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens**									
		Personal savings deposits **Dépôts d'épargne des particuliers**							Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)**		
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**			Fixed term **À terme fixe**		Total **Total**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
			Tax sheltered **Abris fiscaux**	Other **Autres**	Total **Total**	Total **Total**	Of which: Tax sheltered **Dont : Abris fiscaux**				
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	B5467-78 B5466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	B5532-43 B5531
Newfoundland **Terre-Neuve**	1998 II	490	48	605	654	2,115	1,133	3,258	377	393	770
	III	510	42	605	647	2,149	1,132	3,306	394	290	684
	IV	497	41	595	635	2,174	1,134	3,306	388	312	699
	1999 I	499	37	584	621	2,244	1,172	3,364	348	247	595
Prince Edward Island **Île-du-Prince-Édouard**	1998 II	183	10	130	139	632	271	954	100	68	169
	III	184	8	126	134	668	269	986	95	73	167
	IV	173	8	108	116	666	267	956	89	78	167
	1999 I	171	8	120	128	678	272	977	92	76	168
Nova Scotia **Nouvelle-Écosse**	1998 II	1,665	72	980	1,052	4,241	1,844	6,957	563	464	1,027
	III	1,671	62	948	1,010	4,367	1,835	7,048	577	449	1,025
	IV	1,682	62	942	1,004	4,355	1,826	7,040	586	486	1,073
	1999 I	1,671	54	939	993	4,368	1,808	7,033	573	469	1,042
New Brunswick **Nouveau-Brunswick**	1998 II	958	53	706	759	3,182	1,464	4,900	404	857	1,261
	III	972	48	706	755	3,246	1,454	4,973	423	805	1,229
	IV	958	47	697	744	3,216	1,441	4,918	454	645	1,099
	1999 I	943	43	677	720	3,257	1,468	4,921	379	887	1,266
Quebec **Québec**	1998 II	8,693	453	3,678	4,130	31,500	13,003	44,324	7,678	7,979	15,656
	III	8,217	412	3,523	3,935	31,752	12,813	43,904	7,393	9,838	17,231
	IV	8,513	426	3,543	3,969	32,414	12,730	44,897	8,433	7,335	15,768
	1999 I	8,120	825	3,307	4,132	32,420	12,795	44,671	8,331	7,877	16,208
Ontario **Ontario**	1998 II	26,057	1,824	16,138	17,962	88,891	32,447	132,909	17,561	46,215	63,776
	III	25,747	1,714	15,561	17,275	91,227	32,294	134,249	18,088	47,534	65,623
	IV	25,974	1,727	15,158	16,886	92,504	32,016	135,363	18,703	46,368	65,072
	1999 I	25,079	1,756	15,339	17,095	94,118	32,933	136,292	18,053	50,475	68,528
Manitoba **Manitoba**	1998 II	2,103	77	1,310	1,387	6,591	2,576	10,082	815	948	1,763
	III	2,051	68	1,259	1,327	6,648	2,555	10,025	938	794	1,733
	IV	2,083	67	1,240	1,307	6,716	2,549	10,106	900	722	1,622
	1999 I	2,061	63	1,234	1,297	6,807	2,525	10,166	1,009	786	1,795
Saskatchewan **Saskatchewan**	1998 II	1,867	71	1,197	1,268	5,984	2,192	9,118	979	656	1,636
	III	1,802	62	1,149	1,211	6,086	2,192	9,100	978	696	1,674
	IV	1,772	60	1,139	1,200	6,060	2,192	9,032	924	662	1,586
	1999 I	1,813	51	1,187	1,238	6,091	2,154	9,142	814	673	1,487
Alberta **Alberta**	1998 II	4,905	333	3,224	3,557	17,327	7,083	25,789	3,416	3,045	6,461
	III	4,865	309	3,147	3,456	17,676	7,060	25,998	3,164	3,155	6,319
	IV	4,904	302	3,116	3,419	17,954	7,056	26,276	3,100	3,069	6,169
	1999 I	4,834	302	3,073	3,375	18,192	7,212	26,401	2,894	2,826	5,720
British Columbia **Colombie-Britannique**	1998 II	8,509	426	4,743	5,169	26,557	8,115	40,234	4,024	6,617	10,641
	III	8,194	409	4,503	4,912	27,335	8,061	40,440	3,922	5,628	9,550
	IV	8,293	404	4,477	4,882	27,926	8,049	41,100	4,160	5,463	9,623
	1999 I	8,061	373	4,321	4,694	28,131	8,119	40,886	3,671	3,543	7,215
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	1998 II	110	11	62	72	172	95	354	112	46	159
	III	103	9	60	69	174	92	346	110	55	165
	IV	102	9	60	69	179	92	350	98	51	148
	1999 I	101	9	57	66	183	96	350	127	47	174
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	1998 II	462	1,711	430	2,141	3,617	295	6,220	509	15,441	15,950
	III	468	1,614	415	2,029	3,386	318	5,882	444	13,981	14,425
	IV	493	1,941	403	2,344	3,571	351	6,408	498	14,454	14,952
	1999 I	471	2,410	392	2,802	3,552	364	6,825	590	14,061	14,651
Total **Total**	1998 II	56,002	5,088	33,201	38,289	190,808	70,517	285,099	36,538	82,730	119,268
	III	54,784	4,758	32,001	36,760	194,714	70,074	286,258	36,527	83,298	119,824
	IV	55,443	5,096	31,478	36,574	197,735	69,701	289,752	38,333	79,646	117,979
	1999 I	53,822	5,933	31,231	37,164	200,043	70,919	291,029	36,881	81,967	118,848

ss demand deposits (excluding deposits of banks) ntant brut des dépôts à vue (dépôts rbancaires exclus)			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
sonal chequing nptes de chèques sonnels	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
598-609 597	B5611-22 B5610	B5585-96 B5584	B5415-26 B5414	B5637-48 B5636	B5676-87 B5675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
104	377	482	4,510	154	19	11	18	49	271	-	-	4,830	5,864	10,694
107	367	474	4,464	131	33	11	20	65	305	-	-	4,833	6,339	11,172
104	371	475	4,480	112	33	11	20	65	233	-	-	4,778	6,086	10,864
104	344	449	4,408	67	39	14	20	73	321	-	-	4,802	5,513	10,315
34	130	163	1,286	23	6	3	8	17	50	-	-	1,353	1,672	3,025
31	129	160	1,314	23	9	4	8	20	71	-	-	1,406	1,866	3,272
32	119	151	1,274	20	10	4	8	22	67	-	-	1,363	1,731	3,093
30	106	136	1,281	15	10	4	8	22	25	-	-	1,328	1,603	2,931
274	718	992	8,976	86	79	45	94	217	615	-	-	9,808	11,672	21,480
272	851	1,123	9,196	104	131	49	91	271	765	-	-	10,232	13,059	23,291
284	822	1,106	9,219	58	77	50	89	216	1,037	-	-	10,471	12,524	22,996
277	772	1,049	9,124	61	85	54	94	233	1,149	-	-	10,506	11,412	21,918
158	436	595	6,755	505	60	28	34	122	328	-	-	7,205	8,784	15,989
161	452	613	6,814	396	58	29	41	128	347	-	-	7,290	9,677	16,967
162	493	655	6,672	250	70	32	40	143	352	-	-	7,166	9,065	16,231
156	455	611	6,798	310	68	35	43	146	412	-	-	7,355	8,502	15,857
551	5,340	5,891	65,871	370	1,809	609	2,759	5,177	5,683	-	41	76,772	85,657	162,428
519	5,222	5,741	66,876	1,367	2,006	639	3,297	5,942	6,344	-	40	79,202	94,965	174,167
576	5,332	5,908	66,572	541	2,047	727	3,206	5,981	6,456	62	-	79,071	90,440	169,511
533	5,116	5,649	66,527	721	2,112	647	3,409	6,168	7,948	-	-	80,643	83,207	163,850
135	16,647	19,782	216,467	614	5,651	1,949	13,994	21,594	19,766	210	4,027	262,064	281,486	543,550
238	16,971	21,209	221,080	1,225	6,275	2,111	15,495	23,881	20,354	185	2,583	268,083	313,940	582,022
825	17,725	22,549	222,984	674	6,507	2,256	14,905	23,668	19,807	231	3,131	269,821	302,932	572,753
958	16,698	21,657	226,477	1,183	6,965	2,293	14,875	24,134	18,150	162	1,876	270,797	283,257	554,054
237	1,065	1,303	13,147	200	165	71	147	383	1,127	-	-	14,657	17,096	31,752
228	1,036	1,264	13,022	68	213	76	259	547	1,061	-	-	14,630	18,491	33,122
235	1,022	1,256	12,984	153	181	84	94	359	1,182	-	-	14,525	17,640	32,165
230	939	1,169	13,129	277	218	79	315	611	1,299	-	-	15,040	16,421	31,461
268	905	1,174	11,928	117	89	32	47	168	298	-	-	12,393	15,510	27,903
259	878	1,137	11,910	66	112	35	52	198	403	-	-	12,511	16,912	29,424
260	870	1,130	11,748	79	94	35	70	198	495	-	-	12,440	15,960	28,400
262	838	1,100	11,730	143	99	36	49	184	470	-	-	12,383	14,671	27,054
917	4,552	5,470	37,720	462	843	282	1,411	2,537	11,995	-	-	52,251	49,049	101,301
894	4,285	5,179	37,495	373	895	294	1,265	2,453	12,573	-	-	52,521	53,244	105,765
948	4,084	5,032	37,477	342	834	309	1,242	2,386	12,210	-	-	52,073	50,914	102,987
893	4,154	5,047	37,168	314	757	330	1,066	2,153	12,554	-	-	51,874	46,486	98,360
880	5,132	6,012	56,888	372	1,307	852	4,693	6,852	4,948	31	-	68,718	73,975	142,692
850	4,974	5,824	55,814	348	1,454	934	5,562	7,950	5,031	30	-	68,826	79,258	148,084
919	4,643	5,562	56,285	273	1,396	985	5,716	8,097	5,195	31	-	69,608	76,465	146,073
875	4,721	5,596	53,697	269	1,473	1,003	4,759	7,235	6,073	30	-	67,035	67,159	134,195
24	205	229	742	14	5	3	1	10	16	-	-	768	965	1,733
22	222	244	755	20	5	4	1	11	62	-	-	829	1,072	1,901
25	171	196	694	17	3	4	1	9	72	-	-	775	943	1,718
22	180	202	726	48	5	3	1	11	57	-	-	794	908	1,702
441	1,649	9,091	31,260	-	19,746	14,135	185,218	219,100	2,994	1,639	6,779	261,772	41,417	303,188
388	2,888	9,275	29,583	-	23,104	15,439	202,650	241,193	3,089	1,744	7,344	282,954	43,167	326,121
618	1,502	8,121	29,480	-	24,218	15,929	204,515	244,663	2,284	1,489	5,692	283,608	41,692	325,300
592	2,480	9,072	30,548	-	23,025	18,670	213,252	254,947	1,773	1,346	5,946	294,560	39,619	334,179
025	37,157	51,182	455,549	2,916	29,779	18,022	208,423	256,225	48,090	1,880	10,847	772,590	593,147	1,365,737
968	38,274	52,242	458,324	4,120	34,294	19,625	228,740	282,659	50,406	1,960	9,968	803,317	651,991	1,455,308
987	37,152	52,139	459,870	2,517	35,470	20,426	229,907	285,804	49,390	1,813	8,823	805,700	626,391	1,432,091
932	36,804	51,736	461,613	3,408	34,855	23,169	237,891	295,916	50,229	1,538	7,822	817,119	578,758	1,395,877

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

S 30

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

	To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
	Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
	B347	B346	B342	B343	B344	B345	B341	B340	B339	B338
1989	774	1,027	12,477	637	1,267	37,003	51,384	9,127	60,512	62,313
1990	713	1,097	12,547	678	1,183	39,135	53,544	10,608	64,152	65,962
1991	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1991 I	910	1,067	12,096	659	1,107	39,629	53,492	9,809	63,301	65,278
II	797	1,097	12,074	672	1,112	40,439	54,297	10,139	64,436	66,331
III	625	897	12,049	663	1,204	40,297	54,213	10,382	64,596	66,117
IV	573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65,979
1992 I	872	934	11,306	645	1,131	40,445	53,526	9,807	63,333	65,139
II	717	870	11,402	645	1,169	40,428	53,645	9,993	63,638	65,226
III	635	808	11,504	635	1,196	40,629	53,964	10,612	64,576	66,018
IV	530	908	11,121	615	1,175	39,363	52,274	11,518	63,792	65,229
1993 I	1,145	823	10,990	597	1,146	40,541	53,273	10,833	64,106	66,074
II	902	937	11,442	712	1,202	40,632	53,989	11,295	65,283	67,123
III	713	863	11,616	619	1,253	41,916	55,404	12,634	68,038	69,614
IV	530	1,131	11,547	608	1,654	41,364	55,173	14,083	69,256	70,917
1994 I	1,279	1,210	11,679	582	1,604	42,230	56,094	13,102	69,196	71,685
II	998	1,252	11,458	601	1,638	42,481	56,177	13,748	69,925	72,175
III	749	1,160	12,610	611	1,306	43,569	58,096	14,539	72,635	74,544
IV	619	1,336	12,910	618	1,295	44,015	58,839	16,118	74,956	76,911
1995 I	1,346	1,192	12,757	593	1,286	44,975	59,611	14,913	74,524	77,062
II	1,065	1,162	13,045	607	1,339	45,197	60,189	15,771	75,960	78,187
III	789	1,100	13,138	625	1,365	46,474	61,602	16,509	78,111	80,001
IV	623	1,244	13,030	620	1,338	47,519	62,506	17,707	80,213	82,080
1996 I	1,942	1,129	13,002	611	1,293	49,171	64,076	16,327	80,403	83,474
II	1,400	1,221	13,076	638	1,337	49,325	64,375	16,720	81,095	83,716
III	1,097	1,209	12,571	643	1,385	51,688	66,287	17,254	83,541	85,847
IV	935	1,381	11,274	635	1,351	53,069	66,330	18,237	84,567	86,883
1997 I	2,756	1,526	11,189	629	1,319	55,310	68,446	16,993	85,439	89,722
II	2,009	1,503	11,487	641	1,300	56,033	69,462	17,684	87,146	90,657
III	1,718	1,259	12,550	616	1,442	59,858	74,465	17,192	91,658	94,635
IV	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998 I	3,012	1,848	10,900	602	1,392	62,603	75,497	14,779	90,276	95,135
II	2,333	1,865	11,383	615	1,487	64,067	77,552	12,265	89,817	94,015
III	1,914	1,814	11,590	629	1,543	65,535	79,297	11,792	91,088	94,817
IV	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999 I	2,988	1,846	12,132	597	1,492	65,396	79,617	10,484	90,102	94,935
II	2,293	2,013	12,438	604	1,540	66,963	81,545	12,116	93,661	97,967

Loans to other Canadians **Prêts à d'autres Canadiens**																End of period **En fin de période**
Financial institutions **Institutions financières**			Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**													
			Private businesses **Entreprises privées**													
Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Agri-culture **Agri-culture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploi-tation forestière**	Mining, quarries and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**							
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manu-facturing **Ensemble du secteur manufacturier**	
B335	B336	B337	B333	B332	B331	B328	B329	B330	B322	B323	B324	B325	B326	B327	B321	
1,264	1,398	8,042	7,595	393	899	856	2,708	642	2,279	1,723	2,292	993	468	9,783	17,539	1989
2,005	1,175	7,844	7,550	366	1,068	772	2,125	695	2,398	1,694	2,319	1,215	536	11,413	19,575	1990
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	1991
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	1992
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	1993
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	1994
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	1995
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	1996
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
1,860	1,760	8,190	7,182	344	1,123	559	2,464	634	2,501	1,781	3,029	1,407	652	11,183	20,552	1991 I
1,743	2,273	7,421	7,429	389	1,139	546	2,820	629	2,658	1,651	3,219	1,055	594	11,249	20,426	II
1,575	1,467	7,762	7,429	383	1,117	466	1,995	678	2,100	1,746	2,990	1,100	454	10,178	18,567	III
2,092	1,195	8,453	7,422	350	1,233	436	1,940	551	2,373	1,469	2,624	983	723	10,125	18,296	IV
1,521	1,817	9,404	7,155	319	1,084	755	2,899	546	2,327	1,565	2,932	1,148	566	10,998	19,537	1992 I
1,618	2,805	8,584	7,137	358	1,107	664	2,270	555	2,201	1,648	2,729	1,043	637	9,393	17,651	II
2,019	1,703	8,036	7,369	360	1,123	849	2,240	540	2,362	1,805	2,607	903	282	9,945	17,904	III
1,383	1,623	9,088	7,298	339	1,107	627	2,741	490	2,367	1,340	2,624	932	440	10,867	18,569	IV
1,531	2,934	10,094	6,975	320	1,107	557	2,806	599	2,280	1,505	2,653	925	405	10,744	18,514	1993 I
1,364	4,090	8,668	7,171	312	962	545	2,153	490	1,846	1,446	2,376	844	291	9,743	16,546	II
1,481	6,204	9,633	7,406	316	924	444	1,768	481	2,195	1,506	2,413	745	263	9,247	16,369	III
1,999	6,745	10,256	7,706	304	947	354	2,099	450	2,018	1,183	2,249	888	219	8,526	15,084	IV
1,478	4,957	10,795	7,423	303	969	408	2,200	467	2,121	1,377	2,261	752	167	9,149	15,827	1994 I
1,405	6,754	10,845	7,872	305	962	387	2,032	552	1,974	1,379	2,358	810	239	8,728	15,488	II
629	7,585	9,546	7,940	298	909	239	1,862	560	2,021	1,501	2,463	795	325	9,227	16,332	III
240	3,869	7,597	8,264	301	823	254	1,942	506	2,052	1,106	2,365	932	141	9,775	16,371	IV
843	3,431	6,550	7,990	304	914	234	2,144	543	1,869	1,387	2,580	1,089	149	10,090	17,164	1995 I
773	4,020	6,684	8,326	298	922	240	1,823	579	2,001	1,419	2,800	1,058	382	9,538	17,198	II
602	2,981	6,688	8,490	353	972	219	1,753	667	2,653	1,524	2,718	1,132	283	9,293	17,602	III
540	2,916	7,293	8,762	349	987	291	1,769	667	2,578	1,308	2,703	1,199	296	8,142	16,225	IV
734	2,046	6,629	8,402	359	1,018	279	1,762	701	2,691	1,484	2,669	1,271	312	9,139	17,567	1996 I
422	1,386	7,553	8,468	353	1,120	280	1,795	599	2,431	1,411	2,576	1,197	251	8,502	16,369	II
444	608	7,690	8,763	351	1,052	309	1,814	628	2,533	1,383	2,652	1,259	188	9,526	17,541	III
838	361	6,575	9,198	355	901	413	1,657	625	2,861	1,197	2,622	1,185	248	9,359	17,472	IV
431	436	7,484	9,197	361	942	312	1,834	646	2,545	1,316	2,857	1,128	177	11,154	19,177	1997 I
986	477	7,267	9,462	373	947	291	2,495	627	2,548	1,354	2,861	1,209	311	10,222	18,505	II
1,160	531	8,273	9,945	392	1,010	453	2,352	700	2,897	1,473	2,938	1,371	228	10,319	19,226	III
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	IV
1,367	785	7,833	10,447	389	1,072	558	2,596	862	2,958	1,316	3,092	1,795	173	9,636	18,971	1998 I
1,797	645	8,344	10,687	437	1,014	588	2,704	889	3,279	1,388	3,153	1,693	156	11,664	21,334	II
844	662	8,178	11,041	422	1,041	571	2,421	1,220	2,968	1,614	3,184	1,766	138	9,345	19,016	III
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	IV
813	991	6,673	11,239	396	979	639	2,358	1,019	2,795	1,489	3,121	1,811	222	10,868	20,307	1999 I
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	II

C7 Continued / Suite

Millions of dollars **En millions de dollars**

End of period **En fin de période**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

Private businesses **Entreprises privées**

	Construction / Real estate **Construction / Immobilier**			Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**		Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Total **Total**
	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**				Automotive **Automobile**	Other **Autres services**						
	B319	B313	B320	B358	B318	B317	B315	B316	B314	B312	B311	B349	B355	B308
1989	8,043	7,095	5,790		5,109	7,375	4,187	6,287	14,735	509	89,760	9,986	1,101	90,861
1990	9,019	7,779	6,476		5,217	7,562	3,642	5,828	14,631	639	92,945	10,597	1,667	94,611
1991	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1991 I	9,279	8,320	6,718		5,316	8,093	3,648	6,811	14,922	710	96,674	10,326	1 512	98,187
II	9,380	8,665	7,336		5,851	8,098	3,549	6,858	14,752	632	98,498	10,982	1,232	99,731
III	9,370	8,632	6,975		5,174	8,144	3,741	6,710	14,047	548	93,976	10,441	1,186	95,161
IV	9,156	8,835	6,741		5,178	7,591	4,060	6,368	13,679	534	92,371	10,377	1,787	94,158
1992 I	9,684	10,155	6,980		6,258	8,114	4,317	6,921	14,310	628	99,661	10,441	1,493	101,155
II	9,212	9,738	6,744		5,558	7,877	4,303	6,752	13,902	708	94,539	10,664	1,153	95,691
III	9,236	9,771	6,902		5,510	7,989	3,996	6,662	13,846	901	95,198	10,649	1,152	96,350
IV	9,318	10,159	6,755		5,943	7,941	4,209	6,726	13,642	795	96,659	11,012	1,936	98,595
1993 I	9,547	10,584	6,574		6,338	8,560	4,563	7,192	13,725	1,004	98,965	10,951	1,175	100,140
II	8,453	9,757	6,616		5,333	8,326	4,255	6,425	13,724	942	92,009	10,688	929	92,938
III	8,355	10,216	6,510		4,750	7,987	3,907	6,296	13,435	906	90,070	10,965	718	90,788
IV	7,945	9,277	5,938		4,702	7,210	4,117	5,735	14,009	782	86,659	10,781	1,368	88,027
1994 I	8,093	9,723	5,838		4,376	7,952	4,473	6,822	13,970	1,142	89,985	10,589	1,600	91,585
II	8,010	9,524	5,984	6,336	4,721	8,087	4,195	6,830	14,976	1,568	91,492	10,253	951	92,443
III	7,293	9,311	5,924	5,384	4,657	8,121	4,064	6,672	14,684	2,115	90,982	10,045	853	91,835
IV	6,410	9,164	5,568	9,201	6,110	7,308	4,520	6,514	14,643	2,169	90,867	10,494	1,137	92,004
1995 I	6,200	9,753	5,575	9,217	5,066	8,344	4,998	7,116	15,128	2,033	93,507	10,795	1,127	94,634
II	6,043	9,783	5,363	8,695	6,071	9,073	4,932	6,972	15,713	1,949	95,287	11,020	618	95,905
III	5,449	9,925	5,076	8,221	5,945	9,425	4,741	6,724	15,516	1,488	94,343	11,006	603	94,946
IV	4,968	9,927	4,917	7,755	5,816	8,486	4,943	6,297	15,483	1,851	91,739	11,049	1,189	92,928
1996 I	5,117	9,711	5,006	7,612	5,155	8,926	5,070	6,532	15,890	1,921	93,418	10,624	604	94,022
II	4,788	9,614	5,114	7,487	5,752	8,710	4,908	6,309	16,156	1,921	92,253	11,613	516	92,770
III	4,302	9,277	5,509	7,387	5,091	8,743	4,716	6,456	15,847	1,816	92,215	10,499	666	92,881
IV	4,207	8,980	6,073	7,026	5,234	8,236	5,056	5,610	15,845	1,894	91,755	10,418	568	92,323
1997 I	4,479	9,077	4,828	6,895	4,971	8,622	5,387	6,086	16,545	1,940	94,404	10,448	781	95,186
II	4,711	9,191	5,280	6,912	5,607	8,803	5,369	6,137	16,872	1,955	96,623	10,682	674	97,297
III	4,803	9,443	5,221	7,281	5,544	9,230	5,397	6,612	17,390	1,965	99,684	10,805	603	100,287
IV	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998 I	5,251	9,702	4,828	8,369	5,859	8,983	5,922	6,482	19,711	2,415	104,048	11,287	546	104,594
II	5,130	9,414	4,906	7,732	6,043	9,096	6,109	6,498	19,849	2,413	107,111	11,700	521	107,632
III	5,435	9,496	4,974	8,041	6,000	9,553	5,484	6,151	18,972	2,249	104,044	11,859	565	104,609
IV	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999 I	5,296	9,325	4,971	7,908	5,928	9,418	6,274	7,081	18,246	2,354	105,832	11,627	512	106,344
II	5,008	9,160	5,018	7,705	6,338	9,026	6,169	7,115	19,109	2,510	105,761	11,705	490	106,250

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Factored receivables **Créances affacturées**	Other loans **Autres prêts**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie**				End of period **En fin de période**	
										Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**		
B307	B305	B304	B303	B302	B301	B356	B354	B357	B300	B350	B351	B352	B353		
2,749	1,352	3,920	3,115	306	34		1,218		176,572	1,191	249	2,778	19	1989	
3,048	1,510	2,742	3,345	66	68		1,898		184,274	964	196	2,959	12	1990	
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9	1991	
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5	1992	
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6	1993	
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8	1994	
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7	1995	
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6	1996	
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997	
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998	
3,050	1,924	2,895	3,340	39	71		2,004		188,599	916	190	2,965	11	1991	I
2,815	1,628	2,812	3,276	29	84		2,185		190,328	879	190	2,888	10		II
3,128	1,392	3,097	3,266	19	62		2,386		185,433	834	189	3,165	9		III
3,216	1,638	2,491	2,776	207	38		3,493		185,737	798	181	3,241	9		IV
3,278	2,046	2,452	2,765	261	37		3,173		193,047	764	182	3,249	8	1992	I
3,293	1,722	2,759	2,729	74	46		2,527		187,074	743	196	3,242	7		II
3,398	1,246	2,712	2,713	206	40		3,367		187,808	728	211	3,428	6		III
3,559	1,802	2,241	2,802	79	76		4,335		190,813	703	217	3,547	5		IV
3,385	1,982	2,774	2,603	47	59		4,770		196,394	715	273	3,549	7	1993	I
3,401	1,587	2,990	1,982	47	84		5,616		189,889	869	322	3,474	7		II
3,557	1,352	3,112	1,917	45	33		6,127		193,862	1,138	383	3,830	6		III
3,865	1,605	3,725	1,831	126	20		14,499		203,615	1,540	436	3,499	6		IV
4,044	2,037	3,952	1,848	207	13		17,324		209,923	1,893	488	3,989	6	1994	I
4,145	1,696	3,771	1,836			2,985	15,840		213,896	2,374	560	3,754	9		II
3,950	1,553	2,627	1,813			4,030	15,203		213,312	2,762	615	4,479	9		III
4,099	2,028	1,965	1,769			4,687	3,092	16,942	215,201	3,968	661	4,668	8		IV
4,235	2,316	1,999	1,779			4,036	3,709	19,198	219,792	4,614	680	4,661	8	1995	I
4,251	2,000	1,989	1,775			3,964	3,982	20,144	223,675	4,697	699	4,598	10		II
4,370	1,661	2,296	1,826			4,528	3,548	24,732	228,178	4,703	709	4,826	3		III
4,716	1,944	2,909	1,806			4,993	3,529	23,632	229,287	4,729	702	4,601	7		IV
4,849	2,385	2,548	1,775			5,102	4,498	29,382	237,445	4,597	686	4,462	5	1996	I
4,688	1,909	2,621	1,820			4,735	4,348	36,046	242,013	4,529	695	4,015	6		II
4,675	1,594	3,007	1,943			5,108	5,340	39,948	249,085	4,428	721	4,437	5		III
4,539	1,898	3,003	2,010			6,388	6,239	48,569	259,627	4,357	732	4,150	6		IV
4,641	2,212	2,560	2,044			5,927	6,419	52,243	269,304	4,218	733	3,982	38	1997	I
4,620	2,057	4,154	2,051			7,637	6,481	64,797	288,480	4,207	766	3,529	8		II
4,927	1,611	3,516	2,279			7,008	5,742	68,657	298,627	4,135	787	3,788	7		III
4,906	1,838	4,510	2,448			7,630	5,681	72,425	303,639	4,055	774	3,757	6		IV
5,114	2,069	4,697	2,545			8,992	7,418	66,308	306,858	4,008	757	3,555	6	1998	I
5,065	2,126	4,463	2,706			7,329	4,916	67,481	306,519	3,912	738	3,425	7		II
6,235	1,908	4,972	2,914			8,814	5,180	63,831	302,964	3,789	723	3,606	7		III
6,834	2,135	6,143	3,050			9,611	4,221	50,178	290,718	3,583	696	3,516	18		IV
6,219	2,154	7,427	3,209			10,002	5,250	55,373	299,389	3,591	661	3,480	21	1999	I
6,600	2,227	7,849	3,503			9,180	5,294	53,277	301,303	3,432	636	3,417	13		II

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Foreign currency loans **Prêts en monnaies étrangères**														
		Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**												
				Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**											
					Private business **Entreprises privées**											
		To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**		Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
							Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
		B387	B388	B386	B385	B384	B381	B382	B383	B377	B378	B379	B380	B376	B374	B369	B375
1989		61	360	3,974	68	664	2,479	3,057	270	689	371	373	4,066	5,500	1,966	1,667	658
1990		105	415	3,450	59	1,079	1,886	2,611	359	787	584	187	6,290	7,848	2,760	1,991	668
1991		87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992		254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993		151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994		169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995		167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996		162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997		136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998		324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1991	I	75	469	3,502	46	1,190	1,983	2,478	340	858	492	164	7,089	8,604	2,778	2,051	606
	II	99	516	3,422	51	1,212	1,811	2,537	531	850	535	129	6,830	8,344	2,398	1,668	629
	III	125	572	3,980	54	1,376	1,885	2,614	378	885	458	160	7,431	8,933	2,055	1,684	689
	IV	87	598	3,571	40	1,383	1,855	2,875	360	954	403	241	7,645	9,243	2,124	1,643	608
1992	I	142	513	3,462	67	1,425	2,158	2,757	314	946	350	172	7,700	9,169	2,119	1,743	613
	II	89	519	3,953	59	1,539	1,947	2,837	412	1,016	328	223	7,405	8,971	2,695	1,961	741
	III	94	542	4,229	76	1,394	1,928	3,307	311	1,046	391	319	7,823	9,578	2,595	2,020	710
	IV	254	549	4,242	79	1,335	1,839	3,710	347	1,206	400	368	7,988	9,961	2,341	2,190	730
1993	I	236	543	3,816	79	1,172	1,641	3,189	260	1,293	548	378	7,641	9,860	2,240	2,270	660
	II	239	545	3,847	78	1,137	1,447	3,039	265	1,086	422	568	7,965	10,042	2,469	2,189	652
	III	112	557	4,306	82	1,165	1,557	3,102	237	1,095	406	564	8,363	10,428	2,161	2,219	580
	IV	151	690	6,577	82	982	1,419	2,828	221	1,195	358	398	8,346	10,297	1,794	1,984	485
1994	I	173	603	5,226	89	1,231	1,233	2,910	237	1,200	357	337	8,143	10,037	1,831	2,158	473
	II	158	542	5,313	95	1,273	1,678	3,370	319	1,141	365	339	8,221	10,066	1,673	1,908	775
	III	163	859	4,914	92	1,001	1,600	3,461	254	1,191	323	369	7,133	9,015	1,652	1,917	686
	IV	169	581	5,797	101	1,116	1,446	3,475	217	1,199	314	363	7,753	9,628	1,231	1,980	669
1995	I	156	477	4,513	105	1,017	1,530	3,515	181	1,304	312	312	8,817	10,745	896	2,044	554
	II	140	580	3,643	104	1,026	2,158	3,068	233	1,219	305	358	9,089	10,971	816	2,026	565
	III	149	634	4,279	110	939	1,982	2,753	226	1,165	289	344	7,884	9,683	774	2,032	555
	IV	167	585	4,999	125	893	1,794	2,982	239	969	336	314	7,128	8,747	828	1,547	505
1996	I	174	556	4,528	107	1,075	1,935	2,877	244	1,041	352	271	7,195	8,858	797	1,121	500
	II	171	585	4,415	120	771	1,917	2,312	191	1,049	502	259	8,091	9,901	835	965	494
	III	149	616	2,993	117	796	2,340	1,741	184	1,009	298	222	7,345	8,874	850	1,046	476
	IV	162	653	2,860	104	757	2,600	1,588	146	980	221	187	6,722	8,109	736	750	390
1997	I	192	661	2,018	113	666	3,481	2,291	194	958	430	283	7,027	8,698	866	799	506
	II	185	435	3,083	101	685	2,241	2,886	143	954	318	293	7,111	8,675	787	694	452
	III	74	496	3,306	97	689	2,526	2,228	140	902	340	226	6,351	7,820	824	597	361
	IV	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	I	269	1,229	3,602	120	768	1,935	2,441	290	1,230	462	260	7,244	9,196	801	618	331
	II	318	1,730	3,268	143	757	1,732	2,488	212	1,230	459	377	6,929	8,996	745	815	456
	III	299	1,959	3,482	147	769	1,979	2,575	130	1,554	590	264	7,964	10,371	925	1,019	456
	IV	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	I	415	868	5,178	128	639	2,150	1,589	289	1,407	678	426	7,137	9,649	1,054	592	446
	II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451

ransportation, ommunication d other utilities ransports, ommunications autres rvices ublics	Whole-sale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**	
373	B372	B371	B370	B368	B367	B389	B390	B363	B362	B391	B361	B360		
433	994	782	1,403	663	21,602	262	1,961	59	89,076		1,190	118,282	1989	
552	1,337	651	1,859	768	25,428	366	2,238	80	98,001		1,541	131,257	1990	
538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315	1991	
778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449	1992	
924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374	1993	
602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513	1994	
852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204	1995	
679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596	1996	
967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997	
118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998	
429	1,335	727	1,885	745	26,196	404	2,239	47	98,424		1,580	132,532	1991	I
497	1,120	667	1,814	568	24,848	622	1,042	73	95,134		1,653	126,786		II
525	1,190	698	1,487	617	25,183	530	122	58	95,280		1,720	127,040		III
538	1,133	616	1,420	696	25,533	543	141	69	101,218		2,099	133,315		IV
329	1,208	543	1,486	770	25,702	567	179	122	104,364		2,056	136,541	1992	I
330	1,190	562	1,942	611	26,756	631	242	181	103,112		1,878	136,770		II
614	1,478	670	2,016	835	28,531	710	190	115	108,673		2,011	144,385		III
778	1,460	580	1,768	538	28,654	764	593	108	111,926		2,121	148,449		IV
846	1,467	678	1,613	490	27,462	733	504	105	110,058		1,879	144,604	1993	I
918	1,834	663	1,502	565	27,800	801	310	126	110,475		1,617	144,959		II
867	1,967	683	1,922	612	28,582	840	566	184	107,795		1,750	143,852		III
924	1,795	646	1,322	575	26,353	924	979	150	109,045		1,429	145,374		IV
855	2,083	868	1,286	509	26,799	851	1,103	180	114,323		1,895	150,303	1994	I
928	1,819	673	1,508	365	27,451	499	1,265	96	115,374		2,517	152,717		II
561	1,752	513	1,269	284	25,056	487	1,108	89	109,269		2,793	144,251		III
602	1,690	395	1,320	430	25,301	446	1,315	88	105,352	12,921	1,989	153,513		IV
772	1,713	439	1,203	422	26,136	529	1,744	289	105,783	13,694	2,213	155,005	1995	I
465	1,581	398	1,296	302	26,011	494	1,848	103	104,734	14,032	2,477	153,568		II
310	1,675	340	1,287	376	24,041	409	1,246	152	102,000	16,092	2,403	150,996		III
852	1,740	343	1,467	350	23,414	554	1,218	127	108,066	19,173	7,455	165,204		IV
720	1,728	276	1,390	425	23,054	443	783	123	108,413	15,378	9,516	162,525	1996	I
472	1,693	212	1,551	451	22,885	348	383	121	114,993	26,825	9,010	179,388		II
863	1,722	221	1,380	336	21,946	305	365	123	121,756	25,329	9,403	182,680		III
679	1,634	209	1,510	242	20,455	287	435	128	132,881	35,140	11,881	204,596		IV
708	1,894	177	1,663	259	23,315	322	525	258	139,467	47,987	14,273	228,697	1997	I
658	1,991	230	1,523	274	22,339	292	390	267	143,461	58,147	11,389	239,697		II
643	2,110	219	2,339	318	21,910	367	452	269	142,119	51,682	8,996	229,304		III
967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746		IV
299	2,131	212	1,927	139	24,208	475	275	226	157,361	91,082	4,041	282,292	1998	I
437	2,425	279	1,949	201	24,634	422	341	233	164,221	90,484	4,619	289,849		II
364	2,502	381	2,068	141	26,027	177	245	398	172,774	97,162	4,146	306,493		III
118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457		IV
116	2,122	475	2,631	131	25,011	261	335	96	167,361	80,421	4,274	283,959	1999	I
392	1,792	516	1,746	191	21,624	250	258	155	159,030	84,370	4,263	275,018		II

C8 Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**					Canadian dollar assets **Avoirs en dollars canadiens**							
		Net demand **Dépôts à vue nets**	Personal savings **Dépôts d'épargne des particuliers**			Non-personal notice **Dépôts à préavis autres que ceux des particuliers**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité**	Total loans **Ensemble des prêts**	General loans **Prêts généraux**	Total personal loans **Ensemble des prêts personnels**	Business loans **Prêts aux entreprises**	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
			Total **Ensemble**	Of which: **Dont :** Notice **À préavis**	Of which: **Dont :** Term **À terme fixe**									
		B1601	B1600	B1636	B1637	B1638	B1635	B1616	B1605	B1606	B1622	B1623	B1632	B1641
1995	A	33,811	289,976	90,451	199,721	27,355	593,477	435,995	228,533	210,805	80,443	130,270	177,674	31,960
	S	34,450	290,285	90,296	200,400	27,867	598,456	438,344	229,314	211,983	81,073	131,434	178,715	32,404
	O	34,468	292,844	90,574	201,705	27,602	603,764	439,201	229,480	211,914	81,827	129,913	180,165	33,056
	N	33,344	294,429	90,178	203,496	27,739	605,642	441,886	230,033	212,199	82,849	129,614	181,461	32,731
	D	34,870	295,571	90,001	205,446	27,641	607,503	445,456	232,453	215,544	83,099	132,261	182,594	33,486
1996	J	35,976	296,961	89,691	206,991	28,330	611,133	449,132	233,966	216,828	83,586	133,350	183,876	33,849
	F	35,346	297,924	90,064	207,802	28,711	616,536	454,151	237,094	220,299	84,207	136,132	184,994	34,720
	M	37,250	298,161	90,587	207,625	28,948	623,023	458,998	240,420	223,702	84,697	138,854	186,484	34,032
	A	38,198	298,248	90,772	207,853	28,807	628,600	461,564	241,577	224,960	85,073	139,814	187,841	34,224
	M	38,231	297,609	90,835	207,232	29,966	634,218	468,878	245,922	229,773	85,402	144,323	189,315	33,522
	J	38,072	297,751	91,040	207,309	30,233	640,343	470,389	246,059	230,924	85,950	144,842	190,872	34,177
	J	38,066	296,293	90,481	206,324	30,248	645,363	472,192	246,765	231,540	86,253	145,018	192,064	34,580
	A	38,722	296,116	90,774	205,276	30,435	647,542	479,192	252,386	235,760	86,749	148,822	193,162	34,212
	S	39,556	295,773	91,130	204,685	30,270	650,860	486,244	257,849	241,761	87,303	154,993	194,444	34,820
	O	41,237	294,999	91,801	202,368	30,933	661,680	489,661	257,807	241,175	88,007	152,888	195,729	35,550
	N	44,302	294,125	93,317	199,992	31,213	680,014	497,647	261,433	243,884	88,600	155,700	197,813	36,272
	D	44,994	292,747	94,187	198,280	31,383	679,267	502,047	263,133r	246,049r	89,167	156,859r	199,985r	36,772
1997	J	45,679	291,442	93,828	197,251	31,372	687,379	508,324	267,002r	250,278r	89,580	161,120r	201,885r	37,351
	F	45,869	290,598	93,983	196,322	32,041	694,985	512,890	268,830r	252,647r	90,540	162,200r	204,084r	37,599
	M	47,410	289,064	94,609	194,791	32,987	704,622	519,255	273,113r	256,448r	91,779	164,560r	205,673r	37,912
	A	46,393	288,025	94,580	194,105	32,239	713,011	526,423	278,467r	262,079r	92,706	169,215r	207,475r	38,752
	M	47,783	287,563	94,417	193,964	32,368	717,724	531,411	281,275r	265,133r	93,647	171,331r	208,318r	40,491
	J	47,305	286,734	94,376	193,192	32,550	728,916	538,926	287,391r	272,066r	94,080	177,757r	209,355r	40,875
	J	48,621	284,450	93,112	191,917	32,186	735,377	543,501	289,790r	274,824r	94,379	180,014r	210,792r	40,510
	A	49,826	289,613	94,273	195,003	32,991	752,878	557,663	296,761r	279,047r	94,459	184,169r	217,733r	41,195
	S	50,134	293,243	94,550	198,393	33,420	760,038	569,109	303,405r	285,995r	95,822	190,675r	222,474r	41,633
	O	51,257	291,796	94,736	195,851	32,779	762,881	572,191	305,781r	287,573r	94,417	192,859r	223,433r	42,570
	N	51,551	290,835	95,667	194,491	33,539	772,861	576,325	309,211r	289,462r	94,607	195,349r	224,603r	43,261
	D	51,320	289,581	94,971	194,218	34,336	778,182	584,036	313,214r	293,246r	95,502	197,861r	226,203r	43,114
1998	J	52,842	288,732	94,664	193,796	35,476	784,447	587,565	314,859r	296,427r	95,926	201,267r	226,964r	44,144
	F	55,150	288,260	94,447	193,459	34,325	787,511	589,010	315,113r	297,635r	96,514	201,328r	228,004r	45,223
	M	52,635	286,205	93,788	192,926	34,586	786,409	591,485	315,367r	297,342r	96,389	200,960r	228,554r	45,709
	A	54,478	285,432	93,386	192,853	34,705	786,896	589,597	311,012r	293,168r	95,855	197,125r	229,479r	45,291
	M	55,912	285,045	93,418	192,541	34,937	790,464	594,371	313,094r	295,347r	95,221	199,895r	230,783r	44,916
	J	55,694	284,554	92,945	192,566	35,146	792,696	597,476	313,136r	296,258r	95,563	200,430r	232,370r	46,158
	J	56,484	284,704	92,954	192,275	35,702	800,119	599,838	312,971r	296,377r	96,401	199,485r	233,309r	47,621
	A	57,731	285,402	93,086	191,851	35,800	821,494	608,921	322,527r	303,157r	96,095	206,382r	234,742r	48,288
	S	59,915	285,559	91,818	193,265	35,444	808,506	593,111	309,354r	291,159r	95,991	195,527r	234,111r	48,223
	O	57,886	286,032	90,609	194,144	35,920	802,330	583,426	300,433r	281,457r	96,070	185,157r	234,077r	48,801
	N	58,270	286,548	90,524	195,432	36,163	789,543	583,255	299,862r	279,063r	95,970	183,706r	236,060r	49,598
	D	56,758	287,450	90,342	196,752	35,716	785,933	585,662	299,427r	278,171r	96,645	181,624r	237,197r	49,946
1999	J	54,569	288,321	91,294	196,757	36,314	789,052	583,472	296,265r	277,111r	96,591	181,092r	237,822r	52,318
	F	56,247	288,995	91,408	197,149	36,580	791,941	584,411	296,927r	278,652r	96,918	181,864r	236,379r	52,388
	M	59,899	289,862	90,604	199,880	37,492	801,149	588,336	299,147r	280,447r	97,243	183,158r	237,526r	51,385
	A	54,481	290,086	90,983	200,019	38,848	823,151	592,552	300,916r	282,316r	98,055	184,087r	238,723r	51,292
	M	54,913	291,064	91,985	200,084	39,088	826,469	600,049	304,388r	285,990r	99,442	186,451r	239,751r	51,442
	J	54,827	291,028	91,811	200,277	38,225	823,893	597,140	301,161r	283,686r	100,625	182,907r	239,931r	51,874
	J	53,604	291,830	92,404	199,932	39,633	817,362	601,591	301,718r	284,971r	100,966	183,410r	242,637r	51,129
	A	59,253	291,980	92,445	198,961	40,423	813,121	604,009	302,270	282,476	102,228	179,786	244,490	48,749

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Assets **Avoirs**						Liabilities **Engagements**								Net foreign assets **Avoirs nets en monnaies étrangères**
							Deposits **Dépôts**								
	Call loans **Prêts à vue**	Other loans **Autres prêts**	Securities **Titres**	Deposits with banks **Dépôts à d'autres banques**	Other assets **Autres avoirs**	Total **Total**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Of which: **Dont :**		Other liabilities **Autres engagements**	Total **Total**	
											Deposits of banks **Dépôts d'autres banques**	Other deposits **Autres dépôts**			
	B1801	B1802	B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1983	728	101,322	7,671	40,917	6,108	156,746	5,808	4,955	140,864	151,627	79,711	71,916	8,582	160,209	-3,463
1984	1,488	115,158	10,143	47,671	8,346	182,805	8,333	7,410	160,992	176,735	86,695	90,040	10,590	187,325	-4,520
1985	1,566	130,274	15,054	47,015	8,101	202,010	9,344	10,126	171,832	191,302	91,095	100,207	13,666	204,968	-2,958
1986	1,578	129,368	16,989	50,230	9,139	207,304	11,089	9,834	171,441	192,364	82,794	109,570	15,333	207,697	-393
1987	1,442	122,530	15,136	42,619	9,424	191,151	11,535	10,956	161,639	184,130	77,283	106,847	16,304	200,434	-9,283
1988	1,096	109,782	13,562	33,494	10,360	168,294	9,719	9,131	142,287	161,137	59,782	101,355	18,670	179,807	-11,513
1989	592	111,828	13,797	33,264	11,639	171,120	9,600	8,679	139,829	158,108	57,126	100,982	21,205	179,313	-8,193
1990	833	128,133	20,485	36,294	13,689	199,434	10,454	9,971	160,892	181,317	67,595	113,722	25,711	207,028	-7,594
1991	769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992	881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993	6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994	2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995	2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,529	312,572	-11,414
1996	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1996 J	2,854	176,852	64,491	65,642	25,046	334,885	20,143	17,179	227,522	264,844	118,831	146,013	81,744	346,588	-11,703
A	2,774	180,154	63,125	66,437	23,376	335,866	19,794	16,986	229,218	265,998	121,349	144,649	82,452	348,450	-12,584
S	1,953	181,795	63,269	71,731	23,727	342,474	20,609	17,213	235,259	273,081	121,908	151,173	81,391	354,472	-11,998
O	2,343	193,111	64,668	68,882	25,366	354,370	23,446	16,547	235,535	275,528	120,907	154,621	91,901	367,429	-13,059
N	2,818	192,868	72,116	76,333	60,849	404,985	22,971	16,947	250,095	290,013	128,246	161,767	127,414	417,427	-12,442
D	2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,094	437,974	-16,355
1997 J	2,939	198,672	74,894	65,264	67,423	409,192	23,451	17,596	251,233	292,280	125,318	166,962	134,856	427,136	-17,944
F	2,947	216,883	81,308	72,065	73,211	446,413	25,455	17,484	269,228	312,167	135,440	176,727	150,637	462,804	-16,391
M	2,445	228,531	80,743	79,881	75,747	467,346	24,375	17,949	285,998	328,322	139,810	188,512	153,908	482,230	-14,884
A	2,571	226,277	80,856	76,836	76,034	462,573	26,787	17,837	278,794	323,418	133,068	190,350	156,478	479,896	-17,323
M	3,525	225,854	82,447	75,682	68,066	455,575	24,980	18,234	283,443	326,657	134,600	192,057	146,779	473,436	-17,861
J	3,192	238,865	88,800	79,746	69,521	480,124	25,491	17,867	303,258	346,616	147,450	199,166	154,831	501,447	-21,323
J	3,400	227,043	86,945	75,765	82,507	475,659	25,971	17,693	288,700	332,364	132,711	199,653	153,720	486,084	-10,425
A	3,061	226,448	85,244	78,433	71,744	464,930	25,287	17,811	295,548	338,646	134,303	204,343	146,450	485,096	-20,166
S	2,238	229,730	88,182	78,091	65,522	463,763	26,981	18,059	295,822	340,862	131,871	208,991	145,923	486,785	-23,022
O	2,561	228,072	86,902	79,044	71,530	468,108	27,874	19,217	293,128	340,219	128,031	212,188	145,112	485,331	-17,223
N	2,013	249,883	92,000	88,788	78,677	511,360	29,827	17,768	320,675	368,270	145,153	223,117	166,431	534,701	-23,341
D	2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,154	575,268	-26,649
1998 J	3,658	278,411	96,508	86,279	92,449	557,305	29,816	20,216	347,535	397,567	159,317	238,250	186,586	584,153	-26,848
F	3,537	273,294	96,642	83,797	85,101	542,371	29,705	18,932	350,242	398,879	156,960	241,919	178,903	577,782	-35,411
M	3,137	283,167	112,502	82,868	83,315	564,989	32,811	19,731	359,364	411,906	160,888	251,018	183,412	595,318	-30,329
A	4,666	267,043	108,455	74,096	80,816	535,076	33,038	19,642	344,589	397,269	148,261	249,008	169,430	566,699	-31,623
M	5,262	278,509	113,890	71,874	92,866	562,400	34,894	20,868	347,975	403,737	147,748	255,989	191,121	594,858	-32,458
J	5,085	289,757	127,046	72,789	94,870	589,546	35,020	21,309	361,557	417,886	161,653	256,233	201,990	619,876	-30,330
J	4,696	283,917	127,342	67,408	110,342	593,705	36,414	21,907	364,161	422,482	156,729	265,753	203,760	626,242	-32,537
A	4,180	302,464	136,661	70,795	116,815	630,915	37,184	22,988	375,287	435,459	152,109	283,350	226,188	661,647	-30,732
S	4,323	307,506	135,593	77,599	125,864	650,884	38,672	21,539	388,222	448,433	165,768	282,665	231,846	680,279	-29,395
O	3,930	278,741	126,221	66,104	133,899	608,895	37,111	22,375	353,877	413,363	139,035	274,328	220,310	633,673	-24,778
N	7,297	289,033	139,262	80,407	129,053	645,052	38,987	21,177	386,023	446,187	161,274	284,913	220,254	666,441	-21,389
D	5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,196	683,162	-18,452
1999 J	5,556	285,781	133,564	76,716	116,681	618,298	42,837	22,798	374,451	440,086	157,267	282,819	203,327	643,413	-25,115
F	4,592	286,926	132,162	72,338	115,531	611,548	40,567	24,565	370,181	435,313	128,552	306,761	196,882	632,195	-20,647
M	4,944	284,510	134,528	70,354	103,671	598,007	40,702	25,291	373,697	439,690	143,460	296,230	183,020	622,710	-24,703
A	5,299	269,460	133,824	69,442	90,876	568,901	42,204	24,294	355,064	421,562	136,322	285,240	172,208	593,770	-24,869
M	5,461	272,370	138,349	73,656	85,659	575,494	43,002	24,556	357,060	424,618	132,041	292,577	172,332	596,950	-21,456
J	5,394	275,334	139,803	71,937	83,276	575,743	43,146	25,314	350,660	419,120	133,251	285,869	181,192	600,312	-24,569
J	13,326	265,301	142,346	80,056	96,707	597,736	46,274	24,790	354,001	425,065	134,044	291,021	193,197	618,262	-20,526

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**						Of which: Claims on banks **Dont : Créances sur les banques**				
		1998 **1998** I **I**	II **II**	III **III**	IV **IV**	1999 **1999** I **I**	II **II**	1998 **1998** I **I**	II **II**	III **III**	IV **IV**	
Total	B18000	424,107	429,641	451,028	451,368	422,561	424,454	B18058	115,069	104,654	108,042	118,752
United States	B18001	235,848	233,772	250,192	247,514	232,909	232,075	B18059	27,550	24,248	28,333	31,703
Western Europe	B18051	97,164	100,705	100,731	105,422	99,415	105,574	B18109	53,976	49,396	47,277	53,850
Austria	B18002	2,230	2,148	1,918	1,711	1,370	2,248	B18060	2,089	1,621	1,621	1,342
Belgium	B18003	3,473	3,284	3,496	3,327	2,879	4,058	B18061	3,097	2,877	2,880	1,918
France	B18004	7,507	7,668	8,870	6,942	8,113	8,411	B18062	4,527	3,985	3,565	3,740
Germany	B18005	6,882	13,254	8,325	9,840	8,334	10,989	B18063	5,145	6,673	4,749	5,371
Italy	B18006	2,708	3,746	3,188	3,569	3,578	4,160	B18064	1,989	2,080	1,766	2,215
Netherlands	B18007	5,856	4,940	5,143	5,708	4,423	4,983	B18065	3,287	3,040	2,407	2,638
Spain	B18008	1,462	1,581	1,666	1,801	1,388	1,657	B18066	738	599	560	957
Sweden	B18009	2,023	2,266	2,258	1,485	1,710	1,742	B18067	1,156	1,300	994	256
Switzerland	B18010	1,828	4,355	1,982	3,385	2,012	1,828	B18068	1,107	2,455	1,378	1,703
United Kingdom	B18011	55,532	48,675	54,661	57,346	53,216	55,190	B18069	26,135	19,521	22,146	28,031
Other	B18012	7,664	8,788	9,224	10,307	12,392	10,308	B18070	4,707	5,245	5,210	5,679
Central Europe and Central Asia	B18052	553	817	863	639	566	647	B18110	177	203	168	212
Poland	B18013	37	48	70	64	68	131	B18071	13	14	14	30
Russia	B18014	124	154	134	182	157	159	B18072	52	56	55	84
Other	B18015	392	615	658	393	341	357	B18073	111	133	99	98
East Asia and the Pacific	B18053	35,128	32,729	33,400	35,874	32,337	31,589	B18111	15,854	13,411	14,590	15,385
Australia	B18016	6,393	6,193	5,533	5,991	6,578	9,110	B18074	973	848	822	986
China (People's Rep. of)	B18017	1,340	1,239	994	1,010	915	681	B18075	455	312	263	192
India	B18018	847	765	973	918	964	874	B18076	100	63	67	55
Japan	B18019	16,901	15,270	16,619	17,940	15,372	11,995	B18077	11,066	8,901	10,114	10,637
Korea (Rep. of)	B18020	2,663	2,572	2,425	2,614	2,794	2,750	B18078	1,272	1,255	1,552	1,678
Malaysia	B18021	978	718	834	1,054	1,027	1,081	B18079	130	114	108	41
New Zealand	B18022	919	745	1,161	1,851	709	872	B18080	112	129	164	260
Philippines	B18023	539	543	594	607	658	741	B18081	232	233	261	276
Taiwan (Prov. of China)	B18024	2,500	2,741	2,456	2,137	1,344	1,492	B18082	758	872	752	772
Thailand	B18025	876	874	897	856	748	689	B18083	182	125	178	192
Other	B18026	1,173	1,070	914	895	1,228	1,304	B18084	575	558	309	295
Latin America and Caribbean	B18054	24,152	24,690	25,038	26,005	26,938	25,036	B18112	5,799	5,847	5,397	5,114
Argentina	B18027	4,702	5,234	5,028	5,228	5,753	4,763	B18085	905	1,039	694	700
Bolivia	B18028	9	5	5	2	1	-	B18086	2	5	5	2
Brazil	B18029	2,719	2,897	2,698	2,216	2,232	1,993	B18087	1,328	1,351	1,030	722
Chile	B18030	1,716	1,776	1,444	1,764	1,897	1,734	B18088	318	346	315	349
Mexico	B18031	5,427	4,757	4,667	5,460	5,395	5,118	B18089	1,552	1,437	1,204	1,388
Peru	B18032	272	241	298	247	280	290	B18090	131	122	140	73
Trinidad and Tobago	B18033	1,054	1,116	1,378	1,286	1,366	1,276	B18091	130	152	179	205
Venezuela	B18034	597	697	682	733	733	714	B18092	46	73	32	31
Other	B18035	7,657	7,966	8,839	9,070	9,281	9,146	B18093	1,386	1,322	1,797	1,644
North Africa and Middle East	B18055	1,212	1,287	1,593	1,493	1,635	1,716	B18113	356	463	465	387
Algeria	B18036	23	25	27	28	28	18	B18094	-	2	-	3
Kuwait	B18037	18	71	71	31	67	32	B18095	14	71	71	31
Saudi Arabia	B18038	340	283	485	542	556	527	B18096	26	34	34	65
Other	B18039	831	908	1,010	892	984	1,139	B18097	316	357	360	289
Sub-Saharan Africa	B18056	920	1,069	1,316	1,588	1,475	1,342	B18114	365	268	384	331
South Africa	B18040	511	560	754	1,004	888	834	B18098	362	266	373	321
Other	B18041	410	510	562	585	587	508	B18099	3	1	11	10
Unallocated	B18042	2,143	2,188	2,009	2,158	1,624	3,394	B18100	752	857	776	1,044
Off-shore banking centres	B18057	26,985	32,383	35,886	30,673	25,663	23,082	B18115	10,240	9,961	10,651	10,727
Bahamas	B18043	5,133	7,037	8,945	6,646	5,018	5,215	B18101	1,128	1,338	2,895	1,475
Barbados	B18044	1,525	1,482	2,592	1,749	2,162	2,221	B18102	169	203	273	173
Bermuda	B18045	963	1,783	2,211	1,257	1,138	1,039	B18103	92	98	84	116
Cayman Islands	B18046	3,353	6,693	7,189	5,387	4,311	3,295	B18104	1,378	1,504	1,657	2,459
Hong Kong	B18047	7,217	7,134	6,546	6,395	5,365	4,285	B18105	2,907	2,884	2,048	2,168
Panama	B18048	614	594	675	758	791	688	B18106	135	128	130	152
Singapore	B18049	5,479	4,744	4,698	5,368	3,687	3,275	B18107	4,202	3,476	3,315	3,956
Other	B18174	2,703	2,916	3,030	3,113	3,192	3,063	B18175	230	332	249	228
Addendum:												
Foreign currency claims on Canadian residents	B18050	45,547	45,714	49,776	48,379	45,012	39,699	B18108	5,452	4,347	7,437	5,302

Of which: Non-local
Dont : Créances extérieures

1999 **1999** I **I**	II **II**		1998 **1998** I **I**	II **II**	III **III**	IV **IV**	1999 **1999** I **I**	II **II**	
95,540	101.125	B18116	211.202	220,744	239,067r	236,341r	216,443r	217,637	**Total**
26.665	27,566	B18117	60.386	61,025	76,800	74,376	64,373r	61,892	**États-Unis**
46,672	53,687	B18167	76,681	82,065	80,772r	83,583r	81,988r	89,625	**Europe occidentale**
1,048	1,892	B18118	2,230	2,148	1,918	1,711	1,370	2,248	**Autriche**
1,369	2,197	B18119	3,473	3,284	3,496	3,327	2,877	4,051	**Belgique**
3,736	3,293	B18120	7,504	7,668	8,870	6,942	8,113	8,384	**France**
4,845	7,000	B18121	6,637	13,168	8,056	9,780	8,326	10,255	**Allemagne**
1,612	1,599	B18122	2,701	3,742	3,183	3,568	3,573	4,071	**Italie**
2,384	2,757	B18123	5,760	4,911	5,141r	5,680r	4,421	4,842	**Pays-Bas**
526	991	B18124	1,182	1,265	1,301	1,464	1,388	1,645	**Espagne**
629	462	B18125	2,023	2,266	2,258	1,485	1,672	1,742	**Suède**
1,412	1,229	B18126	1,775	4,318	1,930	3,348	1,826	1,707	**Suisse**
23,596	25,763	B18127	35,939	30,754	35,658	36,252	36,465r	40,886	**Royaume-Uni**
5,514	6,504	B18128	7,459	8,541	8,961	10,026	11,956r	9,794	**Autres pays**
177	238	B18168	553	817	863	639	566	647	**Europe centrale et Asie centrale**
28	59	B18129	37	48	70	64	68	131	**Pologne**
85	93	B18130	124	154	134	182	157	159	**Russie**
64	86	B18131	392	615	658	393	341	357	**Autres pays**
8,635	8,477	B18169	30,284	28,312	28,561r	30,298r	27,008r	25,790	**Asie de l'Est et pays du Pacifique**
1,015	2,513	B18132	3,657	3,791	2,759	3,174	3,550r	5,923	**Australie**
167	145	B18133	1,340	1,238	994	1,010	914	681	**République populaire de Chine**
88	72	B18134	665	589	752	700r	757r	631	**Inde**
4,302	2,925	B18135	15,636	13,991	15,417	16,122	13,918	10,586	**Japon**
1,765	1,423	B18136	2,539	2,455	2,293	2,498	2,699	2,639	**Corée (République de Corée)**
37	51	B18137	550	365	478	693	674	671	**Malaysia**
216	195	B18138	919	745	1,161	1,851	709	871	**Nouvelle-Zélande**
311	429	B18139	539	543	594r	607	658	741	**Philippines**
383	340	B18140	2,389	2,651	2,317	1,905	1,171r	1,120	**Taiwan (Province de la Chine)**
171	164	B18141	876	874	884	841	729	622	**Thaïlande**
180	220	B18142	1,173	1,070	914	895	1,227	1,304	**Autres pays**
5,849	4,659	B18170	18,418	18,452	18,087	18,819r	19,529r	17,587	**Amérique latine et Antilles**
1,363	582	B18143	4,094	4,592	4,389	4,630	5,136r	4,106	**Argentine**
1	-	B18144	9	5	5	2	1	-	**Bolivie**
661	481	B18145	2,719	2,897	2,698	2,216	2,232r	1,993	**Brésil**
347	274	B18146	1,673	1,730	1,396	1,717r	1,853r	1,690	**Chili**
1,432	1,256	B18147	5,427	4,757	4,667	5,256r	5,291r	5,116	**Mexique**
106	116	B18148	272	241	298	247	280r	290	**Pérou**
208	182	B18149	402	411	597	478	533	458	**Trinité et Tobago**
21	29	B18150	597	697	682	733r	733r	714	**Venezuela**
1,710	1,741	B18151	3,226	3,120	3,355	3,540	3,470r	3,219	**Autres pays**
475	443	B18171	1,154	1,229	1,527	1,422	1,549r	1,645	**Afrique du Nord et Moyen-Orient**
2	13	B18152	23	25	27	28	28	18	**Algérie**
66	23	B18153	18	71	71	31	67	32	**Koweït**
88	80	B18154	340	283	485	542	556	527	**Arabie saoudite**
319	326	B18155	773	850	944	820	898r	1,068	**Autres pays**
292	188	B18172	920	1,069	1,316	1,588	1,474r	1,342	**Afrique subsaharienne**
277	173	B18156	511	560	754	1,004	887	833	**Afrique du Sud**
15	14	B18157	410	510	562	585	587r	508	**Autres pays**
764	828	B18158	2,143	2,188	2,009	2,158	1,624	3,394	**Autres créances**
6,012	5,040	B18173	20,662	25,586	29,132	23,455	18,333r	15,716	**Places bancaires extraterritoriales**
608	875	B18159	3,043	4,864	7,271	4,258	2,533r	2,900	**Bahamas**
202	230	B18160	558	392	1,440	648	1,036	1,060	**Barbade**
17	43	B18161	963	1,783	2,211	1,257	1,138	1,039	**Bermudes**
1,727	534	B18162	3,083	6,418	6,891	5,147	4,059r	3,037	**Iles Caïmans**
1,180	1,002	B18163	5,315	5,022	4,235	4,118	3,151	2,149	**Hong Kong**
160	115	B18164	530	514	543	612	604	302	**Panama**
1,885	1,987	B18165	5,309	4,573	4,544	5,231	3,570	3,151	**Singapour**
234	255	B18176	1,862	2,021	1,997	2,186	2,242	2,078	**Autres**
									Ajout :
4,723	3,347	B18166	45,547	45,714	49,776	48,379r	45,012r	39,699	**Créances en monnaies étrangères sur les résidents canadiens**

C10 Continued
Suite

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**						Of which: Liabilities to banks **Dont : Engagements envers les banques**				
		1998 **1998** I **I**	II **II**	III **III**	IV **IV**	1999 **1999** I **I**	II **II**	1998 **1998** I **I**	II **II**	III **III**	IV **IV**
Total	B19000	386,435	390,155	411,494	427,035	405,911	385,684	B19058	164,013	164,088	157,596	172,187
United States	B19001	162,076	169,152	188,589	195,643	179,340	177,278	B19059	43,714	42,766	44,083	46,320
Western Europe	B19051	79,194	81,364	90,215	90,642	80,918	73,866	B19109	50,248	54,725	49,465	54,847
Austria	B19002	805	601	462	723	840	856	B19060	782	578	286	673
Belgium	B19003	1,195	2,200	1,622	1,264	1,451	916	B19061	1,151	2,160	1,439	1,124
France	B19004	2,672	2,493	3,379	2,120	2,924	2,806	B19062	2,132	2,164	2,692	1,834
Germany	B19005	1,953	2,007	2,004	1,999	1,662	1,741	B19063	1,351	1,510	1,359	1,352
Italy	B19006	696	990	812	1,019	703	741	B19064	287	742	622	759
Netherlands	B19007	2,750	2,025	2,861	2,676	988	859	B19065	2,176	1,737	2,235	2,156
Spain	B19008	846	1,140	849	1,070	864	841	B19066	662	930	671	888
Sweden	B19009	226	307	462	358	213	562	B19067	22	138	262	332
Switzerland	B19010	15,062	14,899	12,699	16,141	12,978	11,804	B19068	13,267	12,633	10,093	14,113
United Kingdom	B19011	45,117	45,373	55,321	55,345	50,439	44,740	B19069	22,619	24,918	23,324	25,848
Other	B19012	7,872	9,329	9,745	7,927	7,854	8,001	B19070	5,800	7,214	6,483	5,770
Central Europe and Central Asia	B19052	1,628	2,214	2,086	1,448	1,139	1,285	B19110	1,544	2,084	1,767	1,355
Poland	B19013	519	687	500	689	420	480	B19071	512	680	465	683
Russia	B19014	272	480	44	48	83	140	B19072	242	448	3	3
Other	B19015	838	1,047	1,542	710	635	666	B19073	790	957	1,298	669
East Asia and the Pacific	B19053	21,303	20,667	24,273	22,219	27,701	20,804	B19111	13,491	13,226	15,886	15,858
Australia	B19016	2,041	2,019	1,551	1,564	1,452	1,784	B19074	509	231	155	169
China (People's Rep. of)	B19017	2,212	1,898	3,939	3,566	2,809	2,632	B19075	2,067	1,740	3,767	3,406
India	B19018	1,037	1,544	1,935	1,322	1,619	1,454	B19076	840	1,343	869	1,004
Japan	B19019	6,260	4,206	4,783	3,697	8,486	2,588	B19077	2,858	1,186	1,846	2,135
Korea (Rep. of)	B19020	674	1,204	1,333	1,738	1,461	825	B19078	606	1,097	1,218	1,607
Malaysia	B19021	2,964	3,262	1,774	2,556	2,853	2,513	B19079	2,712	2,993	1,464	2,139
New Zealand	B19022	31	139	45	153	62	72	B19080	9	113	12	49
Philippines	B19023	1,186	1,251	2,181	2,188	2,035	2,034	B19081	980	1,168	2,002	2,101
Taiwan (Prov. of China)	B19024	2,871	2,960	3,546	3,392	3,990	4,432	B19082	1,268	1,546	1,772	1,554
Thailand	B19025	422	629	1,892	841	1,668	1,372	B19083	318	529	1,764	758
Other	B19026	1,606	1,556	1,291	1,200	1,266	1,098	B19084	1,323	1,280	1,016	935
Latin America and Caribbean	B19054	20,819	21,695	19,828	24,754	23,150	18,982	B19112	9,187	8,364	7,004	9,114
Argentina	B19027	2,316	2,594	3,419	4,773	3,727	3,334	B19085	136	136	792	1,689
Bolivia	B19028	156	144	33	34	73	74	B19086	154	141	31	31
Brazil	B19029	4,188	3,230	1,714	2,681	3,163	818	B19087	3,027	1,486	991	1,720
Chile	B19030	279	1,093	488	394	460	748	B19088	198	943	347	180
Mexico	B19031	3,343	3,295	2,884	3,464	3,157	3,225	B19089	3,030	2,927	2,556	2,398
Peru	B19032	35	277	438	612	381	341	B19090	4	249	412	581
Trinidad and Tobago	B19033	1,142	1,162	1,350	1,296	1,362	1,346	B19091	83	88	179	85
Venezuela	B19034	2,160	2,235	1,939	3,177	2,769	1,769	B19092	1,155	1,039	747	1,028
Other	B19035	7,201	7,663	7,563	8,323	8,059	7,328	B19093	1,401	1,355	948	1,403
North Africa and Middle East	B19055	11,808	10,112	13,727	12,087	9,992	7,925	B19113	11,192	9,274	11,398	10,833
Algeria	B19036	461	402	438	216	4	6	B19094	460	400	436	214
Kuwait	B19037	337	509	582	609	639	630	B19095	321	486	549	584
Saudi Arabia	B19038	2,495	1,391	6,447	4,427	2,789	2,544	B19096	2,418	1,316	5,564	4,369
Other	B19039	8,514	7,811	6,260	6,835	6,560	4,746	B19097	7,994	7,072	4,849	5,665
Sub-Saharan Africa	B19056	715	3,509	1,149	599	757	600	B19114	417	234	690	276
South Africa	B19040	239	61	322	151	131	162	B19098	192	10	260	32
Other	B19041	477	3,448	827	448	627	439	B19099	225	223	430	244
Unallocated	B19042	37,014	31,048	25,075	26,761	30,485	28,534	B19100	6,793	6,507	4,993	6,949
Off-shore banking centres:	B19057	51,877	50,395	46,552	52,883	52,428	56,410	B19115	27,425	26,909	22,308	26,635
Bahamas	B19043	7,626	8,076	8,357	8,702	8,061	7,895	B19101	2,745	2,972	2,997	2,756
Barbados	B19044	1,635	1,783	2,041	3,616	3,853	4,488	B19102	228	137	84	164
Bermuda	B19045	1,882	2,154	1,758	1,276	1,404	2,621	B19103	896	908	942	550
Cayman Islands	B19046	6,830	6,704	5,883	7,750	8,880r	10,706	B19104	3,528	3,879	2,727	4,799
Hong Kong	B19047	16,318	13,779	17,687	19,192	17,735	18,224	B19105	7,884	7,544	10,415	12,261
Panama	B19048	1,079	1,181	1,115	1,278	1,755	1,446	B19106	500	588	567	659
Singapore	B19049	12,803	12,289	5,719	6,541	6,350r	6,849	B19107	10,710	9,795	3,647	4,358
Other	B19174	3,703	4,429	3,991	4,530	4,389	4,180	B19175	934	1,086	930	1,088
Addendum:												
Foreign currency liabilities to Canadian residents	B19050	42,943	46,549	53,819	52,268	49,769	48,372	B19108	5,934	6,809	6,850	5,854

Of which: Non-local
Dont : Engagements extérieurs

1999 **1999** I **I**	II **II**		1998 **1998** I **I**	II **II**	III **III**	IV **IV**	1999 **1999** I **I**	II **II**	
142,166	134,446	B19116	259,756	262,592	268,064	286,089	285,541	261,137	**Total**
33,658	35,702	B19117	61,288	63,656	74,918	83,418	84,683	80,810	**États-Unis**
48,551	45,920	B19167	68,686	71,610	76,302	77,653	70,408	60,919	**Europe occidentale**
806	822	B19118	805	601	462	723	840	856	**Autriche**
922	811	B19119	1,195	2,200	1,622	1,264	1,451	916	**Belgique**
2,152	1,930	B19120	2,592	2,492	3,378	2,119	2,924	2,806	**France**
1,020	1,037	B19121	1,797	1,741	1,986	1,772	1,526	1,741	**Allemagne**
533	549	B19122	696	990	812	1,019	703	741	**Italie**
657	478	B19123	2,750	2,025	2,861	2,676	988	859	**Pays-Bas**
625	591	B19124	652	914	566	793	864	841	**Espagne**
183	531	B19125	226	307	462	358	213	562	**Suède**
10,764	10,363	B19126	15,022	14,858	12,670	16,114	12,953	11,786	**Suisse**
25,328	22,954	B19127	35,309	36,408	42,000	43,231	40,341	32,184	**Royaume-Uni**
5,560	5,854	B19128	7,641	9,074	9,483	7,586	7,604	7,628	**Autres pays**
979	1,096	B19168	1,628	2,214	2,086	1,448	1,139	1,285	**Europe centrale et Asie centrale**
410	469	B19129	519	687	500	689	420	480	**Pologne**
2	45	B19130	272	480	44	48	83	140	**Russie**
566	582	B19131	838	1,047	1,542	710	635	666	**Autres pays**
17,410	13,307	B19169	17,953	19,841	21,905	20,175	24,552	18,671	**Asie de l'Est et pays du Pacifique**
602	760	B19132	915	2,019	447	387	674	748	**Australie**
2,587	2,392	B19133	2,212	1,898	3,939	3,566	2,809	2,632	**République populaire de Chine**
1,397	1,198	B19134	841	1,312	1,702	1,038	1,363	1,227	**Inde**
3,531	953	B19135	4,460	3,890	4,020	3,451	6,686	2,099	**Japon**
1,285	675	B19136	653	1,191	1,324	1,736	1,454	817	**Corée (République de Corée)**
2,468	2,080	B19137	2,849	3,168	1,645	2,293	2,628	2,206	**Malaysia**
32	32	B19138	31	139	45	153	62	72	**Nouvelle-Zélande**
1,883	1,890	B19139	1,186	1,251	2,181	2,188	2,035	2,034	**Philippines**
1,221	1,294	B19140	2,777	2,788	3,435	3,338	3,937	4,405	**Taiwan (Province de la Chine)**
1,575	1,255	B19141	422	629	1,877	825	1,637	1,333	**Thaïlande**
831	776	B19142	1,606	1,556	1,291	1,200	1,266	1,098	**Autres pays**
7,715	5,427	B19170	15,278	16,000	13,546	18,205	16,841	13,041	**Amérique latine et Antilles**
454	414	B19143	1,618	1,829	2,638	3,974	2,943	2,566	**Argentine**
35	69	B19144	156	144	33	34	73	74	**Bolivie**
2,340	449	B19145	4,188	3,230	1,714	2,681	3,163	818	**Brésil**
236	444	B19146	279	1,093	488	394	460	748	**Chili**
2,277	2,682	B19147	3,343	3,295	2,884	3,463	3,156	3,225	**Mexique**
328	292	B19148	35	277	438	612	381	341	**Pérou**
80	71	B19149	452	436	535	443	495	496	**Trinité et Tobago**
846	302	B19150	2,160	2,235	1,939	3,177	2,769	1,769	**Venezuela**
1,118	704	B19151	3,048	3,459	2,877	3,426	3,401	3,006	**Autres pays**
8,104	6,582	B19171	11,790	10,093	13,704	12,068	9,969	7,903	**Afrique du Nord et Moyen-Orient**
-	1	B19152	461	402	438	216	4	6	**Algérie**
581	551	B19153	337	509	582	609	639	630	**Koweït**
2,607	2,253	B19154	2,495	1,391	6,447	4,427	2,789	2,544	**Arabie saoudite**
4,915	3,776	B19155	8,496	7,792	6,238	6,816	6,537	4,723	**Autres pays**
356	114	B19172	715	3,509	1,149	599	757	600	**Afrique subsaharienne**
8	26	B19156	239	61	322	151	131	162	**Afrique du Sud**
348	88	B19157	477	3,448	827	448	627	439	**Autres pays**
3,072	3,047	B19158	37,014	31,048	25,075	26,761	30,485	28,534	**Autres engagements**
22,321	23,252	B19173	45,403	44,621	39,378	45,762	46,706	49,373	**Places bancaires extraterritoriales**
2,023	2,204	B19159	5,401	5,676	5,815	6,193	6,701	5,627	**Bahamas**
108	42	B19160	700	924	768	2,432	2,926	3,514	**Barbade**
349	1,286	B19161	1,882	2,154	1,758	1,276	1,404	2,621	**Bermudes**
3,298	3,247	B19162	6,628	6,503	5,673	7,531	8,659r	10,487	**Iles Caïmans**
10,509	10,681	B19163	14,576	12,923	15,915	17,379	15,819	16,084	**Hong Kong**
990	628	B19164	1,039	1,144	1,093	1,249	1,713	1,411	**Panama**
4,028	4,265	B19165	12,548	12,050	5,586	6,434	6,232r	6,667	**Singapour**
1,016	901	B19176	2,628	3,248	2,770	3,269	3,252	2,962	**Autres**
4,905	3,472	B19166	42,943	46,549	53,819	52,268	49,769	48,372	**Ajout : Engagements en monnaies étrangères envers les résidents canadiens**

C11 Canadian Bankers Association: Credit extended to businesses in Canada
Association des banquiers canadiens : Crédit consenti aux entreprises au Canada

End of period / En fin de période			Under authorized limits of (millions of dollars): Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :															
			Less than $25,000 / Moins de 25 000 $			$25,000 - $49,999 / 25 000 $ - 49 999 $			Sub total / Total partiel			$50,000 - $99,999 / 50 000 $ - 99 999 $			$100,000 - $249,999 / 100 000 $ - 249 999 $			$250,000 - $499,999 / 250 000 $ - 499 999 $		
			Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients	Authorizations / Autorisations	Outstanding / Encours	Number of customers / Nombre de clients
Atlantic provinces / Provinces de l'Atlantique	1998	III	215	145	25,150	341	250	9,779	556	395	34,929	651	481	9,479	1,321	956	8,546	1,126	775	3,281
		IV	220	145	26,125	336	243	9,660	556	387	35,785	648	472	9,440	1,324	953	8,570	1,134	775	3,305
	1999	I	221	146	25,931	341	245	9,783	562	391	35,714	646	474	9,410	1,323	950	8,589	1,160	805	3,358
		II	223	140	26,255	339	238	9,667	561	379	35,922	652	468	9,480	1,318	940	8,554	1,176	809	3,403
Quebec / Québec	1998	III	467	233	47,639	750	405	22,054	1,217	638	69,693	1,466	852	21,652	3,626	2,244	23,480	3,829	2,412	11,091
		IV	480	231	49,868	747	396	21,979	1,228	627	71,847	1,463	835	21,565	3,677	2,239	23,804	3,933	2,451	11,377
	1999	I	493	239	49,920	756	405	22,266	1,248	643	72,186	1,476	851	21,784	3,669	2,261	23,786	3,907	2,462	11,296
		II	449	205	47,369	730	381	21,285	1,178	586	68,654	1,472	830	21,693	3,664	2,224	23,767	3,911	2,429	11,300
Ontario / Ontario	1998	III	947	552	134,924	1,424	921	40,976	2,371	1,474	175,900	2,979	2,018	43,495	6,997	4,894	45,006	6,657	4,593	19,154
		IV	963	550	136,479	1,465	932	42,393	2,428	1,482	178,872	3,056	2,044	44,728	7,244	5,060	46,643	6,942	4,810	19,978
	1999	I	976	562	142,237	1,491	956	43,069	2,466	1,518	185,306	3,110	2,086	45,658	7,276	5,101	46,938	6,840	4,783	19,716
		II	955	524	141,444	1,475	935	42,235	2,429	1,459	183,679	3,192	2,106	47,001	7,387	5,133	47,659	6,893	4,780	19,867
Metro Toronto / Grand Toronto	1998	III	289	152	43,754	355	213	10,271	644	366	54,025	710	461	10,306	1,841	1,240	11,613	1,878	1,243	5,286
		IV	304	159	44,559	382	227	11,195	687	386	55,754	744	478	10,875	1,872	1,246	11,849	1,919	1,272	5,409
	1999	I	269	149	43,912	373	228	10,835	642	377	54,747	749	485	10,942	1,874	1,264	11,911	1,922	1,287	5,432
		II	251	134	42,903	366	225	10,428	617	359	53,331	786	500	11,556	1,920	1,282	12,223	1,939	1,270	5,511
Southwestern Ontario / Sud-ouest de l'Ontario	1998	III	444	267	62,574	743	484	21,338	1,188	750	83,912	1,621	1,088	23,739	3,754	2,604	24,294	3,531	2,446	10,227
		IV	444	260	63,099	755	483	21,723	1,199	743	84,822	1,646	1,093	24,168	3,850	2,673	24,936	3,660	2,538	10,609
	1999	I	478	275	67,536	779	496	22,446	1,257	772	89,982	1,689	1,116	24,878	3,869	2,667	25,093	3,591	2,495	10,434
		II	478	262	68,103	770	485	22,077	1,249	746	90,180	1,721	1,122	25,413	3,925	2,686	25,449	3,617	2,504	10,477
Northern and Eastern Ontario / Nord et Est de l'Ontario	1998	III	214	133	28,596	326	224	9,367	539	357	37,963	649	469	9,450	1,402	1,051	9,099	1,249	903	3,641
		IV	215	131	28,821	328	223	9,475	543	353	38,296	666	474	9,685	1,522	1,141	9,858	1,363	1,000	3,960
	1999	I	228	138	30,789	339	231	9,788	567	369	40,577	672	484	9,838	1,532	1,170	9,934	1,326	1,001	3,850
		II	226	129	30,438	338	225	9,730	564	354	40,168	684	483	10,032	1,542	1,164	9,987	1,337	1,006	3,879
Prairie provinces / Provinces des Prairies	1998	III	590	409	69,206	943	676	26,902	1,533	1,085	96,108	1,916	1,381	27,507	3,973	2,841	25,868	3,306	2,260	9,641
		IV	594	403	70,765	945	678	26,959	1,539	1,082	97,724	1,918	1,393	27,589	4,022	2,933	26,205	3,328	2,311	9,719
	1999	I	602	401	71,608	952	663	27,238	1,554	1,064	98,846	1,920	1,349	27,750	4,009	2,846	26,136	3,269	2,246	9,511
		II	629	392	77,667	954	659	27,228	1,583	1,051	104,895	1,959	1,373	28,327	4,099	2,918	26,761	3,323	2,297	9,672
Manitoba and Saskatchewan / Manitoba et Saskatchewan	1998	III	282	199	30,395	464	333	13,217	747	532	43,612	919	658	13,173	1,681	1,181	11,052	1,253	833	3,680
		IV	288	199	31,531	464	335	13,171	752	534	44,702	913	668	13,099	1,691	1,228	11,137	1,269	860	3,732
	1999	I	286	194	30,760	464	325	13,238	750	519	43,998	913	639	13,137	1,679	1,169	11,071	1,246	827	3,636
		II	307	191	35,332	468	324	13,364	775	514	48,696	941	657	13,562	1,735	1,216	11,449	1,272	845	3,714
Alberta / Alberta	1998	III	308	210	38,811	478	343	13,685	786	553	52,496	996	723	14,334	2,292	1,660	14,816	2,053	1,427	5,961
		IV	306	204	39,234	481	343	13,788	788	547	53,022	1,005	724	14,490	2,332	1,705	15,068	2,058	1,450	5,987
	1999	I	317	207	40,848	487	339	14,000	804	545	54,848	1,008	710	14,613	2,330	1,678	15,065	2,023	1,419	5,875
		II	322	202	42,335	486	335	13,864	808	537	56,199	1,018	716	14,765	2,364	1,702	15,312	2,051	1,451	5,958
B.C., Yukon and N.W.T. / C.-B., Yukon et T.N.-O.	1998	III	333	198	45,180	502	329	14,488	835	527	59,668	1,026	716	14,949	2,630	1,913	16,844	2,707	2,020	7,823
		IV	347	200	48,046	504	325	14,638	850	525	62,684	1,027	707	14,981	2,616	1,890	16,802	2,701	2,021	7,815
	1999	I	355	204	49,460	520	337	15,134	875	542	64,594	1,041	721	15,221	2,627	1,918	16,907	2,705	2,032	7,821
		II	337	186	47,893	496	315	14,259	833	501	62,152	1,061	718	15,553	2,635	1,897	17,008	2,712	2,021	7,839
Canada / Canada	1998	III	2,552	1,536	322,099	3,959	2,582	114,199	6,511	4,118	436,298	8,037	5,448	117,082	18,546	12,848	119,744	17,625	12,059	50,990
		IV	2,604	1,529	331,283	3,998	2,574	115,629	6,602	4,102	446,912	8,112	5,452	118,303	18,883	13,075	122,024	18,037	12,367	52,194
	1999	I	2,646	1,551	339,156	4,059	2,606	117,490	6,706	4,157	456,646	8,195	5,480	119,823	18,904	13,076	122,356	17,881	12,328	51,702
		II	2,592	1,448	340,628	3,993	2,529	114,674	6,585	3,977	455,302	8,336	5,494	122,054	19,103	13,112	123,749	18,015	12,336	52,081

ubtotal **Total partiel**														End of period **En fin de période**		
0 - $499,999 $ - 499 999 $**			$500,000 - $999,999 **500 000 $ - 999 999 $**			$1,000,000 - $4,999,999 **1 000 000 $ - 4 999 999 $**			$5,000,000 and over **5 000 000 $ et plus**			**Total Total**					
Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**	Authorizations **Autorisations**	Outstanding **Encours**	Number of customers **Nombre de clients**			
3,652	2,608	56,235	1,245	822	1,833	2,906	1,804	1,459	8,929	3,634	419	16,733	8,868	59,946	1998	III	Atlantic provinces
3,662	2,587	57,100	1,278	843	1,878	2,928	1,790	1,468	9,723	3,982	406	17,592	9,203	60,852		IV	**Provinces de**
3,691	2,619	57,071	1,228	822	1,802	2,946	1,870	1,481	9,695	4,029	407	17,561	9,339	60,761	1999	I	**l'Atlantique**
3,707	2,595	57,359	1,245	828	1,820	2,972	1,885	1,499	9,384	4,075	423	17,308	9,383	61,101		II	
0,138	6,145	125,916	4,433	2,747	6,483	11,978	6,777	5,905	65,527	19,053	1,994	92,076	34,722	140,298	1998	III	Quebec
0,301	6,152	128,593	4,520	2,766	6,604	12,282	6,885	6,066	65,390	19,392	2,019	92,492	35,195	143,282		IV	**Québec**
0,300	6,218	129,052	4,521	2,809	6,570	12,526	7,315	6,135	67,237	21,381	2,021	94,584	37,723	143,778	1999	I	
0,225	6,069	125,414	4,539	2,811	6,638	12,589	7,306	6,197	65,813	21,140	2,016	93,166	37,326	140,265		II	
9,004	12,978	283,555	7,716	5,003	11,187	23,344	13,681	11,032	264,666	57,709	5,171	314,730	89,371	310,945	1998	III	Ontario
9,670	13,396	290,221	8,019	5,199	11,641	24,083	14,095	11,439	270,752	58,949	5,234	322,524	91,639	318,535		IV	**Ontario**
9,693	13,488	297,618	7,916	5,288	11,479	24,083	14,304	11,326	274,481	59,912	5,082	326,172	92,992	325,505	1999	I	
9,901	13,478	298,206	8,081	5,306	11,684	24,220	14,450	11,435	291,200	60,167	5,323	343,403	93,401	326,648		II	
5,072	3,309	81,230	2,427	1,528	3,455	9,649	5,613	4,311	230,918	43,816	3,432	248,066	54,267	92,428	1998	III	Metro Toronto
5,220	3,383	83,887	2,474	1,561	3,532	9,749	5,656	4,412	232,842	44,817	3,426	250,286	55,416	95,257		IV	**Grand**
5,187	3,413	83,032	2,425	1,575	3,436	9,947	5,757	4,353	239,692	45,193	3,284	257,252	55,938	94,105	1999	I	**Toronto**
5,261	3,412	82,621	2,495	1,581	3,533	10,188	5,951	4,495	255,884	45,392	3,511	273,828	56,336	94,160		II	
0,093	6,888	142,172	3,985	2,538	5,832	10,761	6,223	5,283	25,998	11,686	1,413	50,837	27,335	154,700	1998	III	Southwestern
0,355	7,046	144,535	4,114	2,620	6,011	11,242	6,460	5,487	28,208	11,827	1,458	53,920	27,954	157,491		IV	Ontario
0,407	7,050	150,387	4,091	2,686	5,983	11,164	6,595	5,472	26,927	12,292	1,466	52,590	28,623	163,308	1999	I	**Sud-ouest**
0,513	7,059	151,519	4,155	2,690	6,062	11,066	6,537	5,438	27,559	12,284	1,475	53,293	28,570	164,494		II	**de l'Ontario**
3,839	2,781	60,153	1,304	937	1,900	2,934	1,845	1,438	7,750	2,206	326	15,827	7,769	63,817	1998	III	Northern and
4,094	2,967	61,799	1,431	1,018	2,098	3,092	1,979	1,540	9,702	2,304	350	18,319	8,269	65,787		IV	Eastern Ontario
4,098	3,025	64,199	1,400	1,028	2,060	2,971	1,952	1,501	7,861	2,427	332	16,330	8,432	68,092	1999	I	**Nord et Est**
4,127	3,007	64,066	1,431	1,035	2,089	2,967	1,963	1,502	7,757	2,490	337	16,282	8,495	67,994		II	**de l'Ontario**
0,727	7,567	159,124	3,403	2,160	5,006	8,930	5,288	4,308	71,127	26,416	1,721	94,188	41,432	170,159	1998	III	Prairie provinces
0,807	7,718	161,237	3,441	2,246	5,071	9,026	5,402	4,377	71,924	27,365	1,765	95,199	42,730	172,450		IV	**Provinces**
0,753	7,505	162,243	3,426	2,236	5,040	8,952	5,499	4,329	72,871	26,403	1,797	96,001	41,644	173,409	1999	I	**des Prairies**
0,964	7,638	169,655	3,442	2,246	5,076	8,999	5,556	4,393	65,905	26,020	1,733	89,310	41,460	180,857		II	
4,600	3,204	71,517	1,196	752	1,762	3,207	1,959	1,530	12,337	4,217	452	21,341	10,132	75,261	1998	III	Manitoba and
4,625	3,291	72,670	1,191	769	1,763	3,280	1,984	1,570	13,954	4,437	454	23,050	10,482	76,457		IV	Saskatchewan
4,588	3,153	71,842	1,166	750	1,717	3,298	2,048	1,553	14,534	4,722	471	23,586	10,673	75,583	1999	I	**Manitoba et**
4,722	3,232	77,421	1,178	749	1,742	3,298	2,080	1,586	14,357	5,339	482	23,555	11,399	81,231		II	**Saskatchewan**
6,127	4,363	87,607	2,208	1,409	3,244	5,722	3,329	2,778	58,790	22,199	1,269	72,847	31,300	94,898	1998	III	Alberta
6,182	4,427	88,567	2,250	1,476	3,308	5,746	3,418	2,807	57,970	22,927	1,311	72,149	32,248	95,993		IV	**Alberta**
6,165	4,352	90,401	2,259	1,486	3,323	5,654	3,452	2,776	58,337	21,680	1,326	72,415	30,970	97,826	1999	I	
6,242	4,407	92,234	2,264	1,497	3,334	5,701	3,476	2,807	51,548	20,681	1,251	65,755	30,061	99,626		II	
7,198	5,176	99,284	3,321	2,423	4,823	9,254	6,427	4,459	31,251	14,020	1,300	51,023	28,046	109,866	1998	III	B.C., Yukon
7,194	5,143	102,282	3,243	2,378	4,723	9,335	6,433	4,486	30,677	14,046	1,305	50,449	28,000	112,796		IV	and N.W.T.
7,248	5,212	104,543	3,246	2,389	4,691	9,200	6,503	4,437	32,155	14,570	1,296	51,850	28,675	114,967	1999	I	**C.-B., Yukon**
7,241	5,137	102,552	3,267	2,395	4,737	9,193	6,462	4,427	28,566	13,299	1,270	48,267	27,293	112,986		II	**et T.N.-O.**
0,720	34,474	724,114	20,118	13,155	29,332	56,412	33,976	27,163	441,500	120,832	10,605	568,750	202,438	791,214	1998	III	Canada
1,634	34,996	739,433	20,501	13,432	29,917	57,654	34,605	27,836	448,466	123,734	10,729	578,255	206,766	807,915		IV	**Canada**
1,685	35,042	750,527	20,336	13,544	29,582	57,707	35,491	27,708	456,439	126,295	10,603	586,168	210,373	818,420	1999	I	
2,039	34,918	753,186	20,574	13,586	29,955	57,974	35,658	27,951	460,868	124,701	10,765	591,454	208,864	821,857		II	

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																
	Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**		Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**			Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
			Chartered banks **Banques à charte**	Other **Autres**			Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Provincial and municipal **Émises par les provinces et les municipalités**	Corporate **Émises par les sociétés**								
	B4057	B4074	B4059	B4060	B4061	B4063	B4065	B4066	B4067	B4075	B4069	B4076	B4096	B4071	B4070	B4072	B4054
1985	761		1,200	1,143	2,182	3,507	1,096	1,522	776	35,881	2,830	7,235	5,616	1,061	4,381	4,275	73,466
1986	1,276		1,223	904	3,356	2,862	1,658	1,445	1,375	41,832	3,276	8,240	6,288	973	5,011	4,499	84,217
1987	1,636		1,203	837	1,735	2,369	2,004	1,357	1,471	49,095	3,885	10,033	6,890	1,279	5,459	4,592	93,845
1988	1,727		1,486	576	3,207	4,420	1,374	1,325	1,668	57,584	5,342	11,561	6,896	1,744	5,301	5,744	109,954
1989	2,109	-660	782	252	5,351	5,456	1,186	707	2,672	67,890	8,013	13,222	5,150	2,058	5,975	5,279	125,442
1990	1,321	85	642	175	7,006	5,910	1,054	1,001	1,756	72,084	8,194	15,610	6,306	2,633	5,795	5,930	135,502
1991	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1991 II	2,066	-13	425	134	5,782	4,724	2,448	1,616	1,843	71,428	8,495	16,700	6,212	2,489	5,527	6,287	136,163
III	3,330	-1,208	446	137	5,818	4,097	2,482	1,652	1,637	71,135	8,511	16,878	6,632	2,465	5,565	6,359	135,938
IV	3,201	-871	498	146	6,022	4,075	2,484	1,747	1,470	70,939	8,647	16,636	6,503	2,413	5,238	5,908	135,055
1992 I	3,998	-1,230	302	89	5,892	3,363	2,461	1,882	1,444	69,794	8,900	16,333	6,560	2,270	4,574	5,430	132,060
II	3,856	-1,136	393	105	6,552	3,202	2,650	2,073	1,243	69,422	8,860	16,058	6,569	2,161	4,336	5,174	131,518
III	3,596	-1,834	867	274	5,325	2,936	2,468	2,317	1,247	68,725	8,996	16,127	6,658	2,032	4,069	5,632	129,434
IV	2,826	-134	624	197	5,949	3,657	2,275	2,175	1,235	68,551	8,437	15,986	6,852	1,863	3,617	4,627	128,737
1993 I	3,246	-1,686	627	192	6,112	3,958	1,705	1,929	985	62,404	7,766	12,641	6,653	1,639	3,328	3,433	114,931
II	1,288	548	382	110	6,149	3,249	1,981	1,873	900	61,472	8,021	12,736	6,289	1,525	2,805	3,718	113,045
III	431	191	471	151	4,965	2,716	1,047	1,216	685	49,999	6,897	9,276	4,676	1,247	2,500	3,967	90,436
IV	608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994 I	655	402	418	137	5,158	1,914	1,863	1,274	503	48,432	7,629	8,234	4,807	1,104	2,247	3,091	87,868
II	907	326	576	192	2,930	3,144	1,790	871	399	43,484	7,795	6,166	3,086	1,038	2,055	2,640	77,398
III	693	200	580	193	2,803	2,845	2,302	894	334	43,833	7,719	6,033	3,308	1,001	2,035	2,799	77,571
IV	604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995 I	407	289	474	158	3,242	3,560	2,629	873	273	42,374	8,384	5,076	3,048	894	1,997	3,010	76,688
II	491	442	436	145	3,814	3,705	2,583	895	305	42,455	8,507	4,677	2,969	850	1,901	3,009	77,184
III	511	142	370	123	4,216	3,703	1,709	796	292	42,031	8,993	4,117	3,621	817	1,835	2,889	76,165
IV	506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996 I	412	67	643	214	2,450	3,532	2,079	602	221	40,008	10,193	3,898	3,020	797	1,682	2,626	72,444
II	496	218	638	213	2,919	2,710	2,165	573	225	39,744	10,722	3,762	2,651	787	1,583	2,564	71,970
III	601	-69	518	172	2,312	2,781	2,674	503	220	39,795	11,558	3,495	2,140	719	1,434	2,640	71,493
IV	582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997 I	639	-283	373	124	2,552	2,741	2,695	729	1,975	35,887	13,290	2,929	2,290	532	1,605	3,135	71,213
II	561	106	385	128	2,596	2,624	3,891	647	1,204	34,575	13,807	2,820	1,931	514	1,658	3,289	70,736
III	369	-108	60	181	1,920	4,388	2,244	662	843	24,740	13,093	1,689	546	377	1,360	2,753	55,117
IV	456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998 I	346	-249	38	115	1,647	3,629	2,717	524	1,073	22,652	14,324	1,525	667	360	1,390	3,914	54,672
II	466	56	55	166	1,432	3,011	2,082	410	1,979	21,867	14,614	1,363	432	345	1,328	4,244	53,850
III	495	-89	77	230	1,624	2,337	2,183	333	2,527	22,579	14,934	1,345	186	362	1,536	4,408	55,066
IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999 I	417r	300	32r	97r	2,096r	2,313r	3,702r	73r	2,048r	21,076r	15,789r	1,230r	414r	358	1,201r	4,099r	55,245r
II	453	206	35	106	1,935	2,302	4,077	80	1,690	21,277	16,049	1,230	476	349	1,190	4,149	55,604

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Share-holders' equity **Avoir propre des action-naires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**	
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**								
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**							
B4081	B4082	B4084	B4085	B4083	B4079	B4094	B4093	B4086	B4095	B4091	B4092	B4077		
7,765	7,157	7,793	41,814	49,607	64,529		15,686	2,763	1,999	996	3,179	73,466	1985	
8,434	10,690	7,007	48,420	55,427	74,550		17,555	1,302	1,965	3,024	3,377	84,217	1986	
8,915	10,958	8,279	55,311	63,590	83,463		19,856	235	1,229	4,853	4,064	93,845	1987	
9,869	14,144	10,427	63,214	73,641	97,655		22,876	416	1,044	5,554	5,286	109,954	1988	
11,508	14,722	17,919	67,972	85,892	112,121	106,879	26,980	633	935	5,677	6,077	125,442	1989	
11,432	15,135	22,604	72,405	95,009	121,576	115,935	31,527	561	1,030	5,724	6,613	135,502	1990	
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055	1991	
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737	1992	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993	
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994	
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995	
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996	
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997	
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998	
11,928	14,983	21,696	73,355	95,051	121,962	115,955	33,446	522	1,379	5,631	6,669	136,163	1991	II
11,631	14,831	21,804	73,021	94,825	121,287	115,531	33,764	633	1,592	5,764	6,661	135,938		III
11,620	14,528	21,470	72,577	94,048	120,196	114,772	34,127	798	1,871	5,896	6,293	135,055		IV
11,239	14,387	20,953	72,849	93,802	119,428	114,471	35,519	214	1,052	5,259	6,107	132,060	1992	I
11,939	13,750	20,974	72,438	93,412	119,101	114,517	35,769	396	1,043	5,079	5,898	131,518		II
11,842	13,257	20,981	70,596	91,577	116,676	113,169	35,584	374	1,025	5,286	6,073	129,434		III
11,450	13,443	22,885	68,929	91,814	116,707	113,313	35,727	309	1,002	5,032	5,686	128,737		IV
10,004	11,485	17,512	63,463	80,975	102,464	99,295	32,478	1,607	1,122	4,062	5,677	114,931	1993	I
10,733	11,128	18,913	60,261	79,174	101,035	98,608	32,243	1,575	973	3,781	5,682	113,045		II
9,294	9,235	11,818	50,165	61,983	80,512	80,285	25,926	1,241	863	3,276	4,544	90,436		III
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716		IV
9,520	7,409	11,969	48,989	60,958	77,887	77,676	24,971	1,639	815	3,170	4,358	87,868	1994	I
9,468	5,746	10,245	43,752	53,997	69,211	69,009	21,009	1,187	778	2,499	3,723	77,398		II
8,878	5,530	10,253	44,633	54,887	69,294	69,058	21,166	1,091	936	2,676	3,574	77,571		III
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223		IV
8,273	4,971	9,196	46,433	55,629	68,873	68,601	21,903	636	1,006	2,575	3,598	76,688	1995	I
8,419	5,062	9,446	46,343	55,789	69,270	68,946	22,273	393	1,206	2,686	3,630	77,184		II
8,086	5,169	9,871	45,146	55,017	68,272	67,963	22,018	325	1,179	2,976	3,413	76,165		III
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441		IV
7,980	5,030	9,005	42,395	51,400	64,410	64,090	20,843	196	2,120	2,494	3,222	72,444	1996	I
8,751	5,124	9,012	41,197	50,209	64,084	63,787	20,452	156	2,140	2,334	3,256	71,970		II
8,419	5,116	9,842	40,048	49,890	63,425	63,105	20,136	222	2,185	2,311	3,350	71,493		III
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301		IV
8,687	5,195	9,138	39,310	48,448	62,330	61,917	19,686	81	3,209	2,278	3,315	71,213	1997	I
9,572	4,872	9,017	38,687	47,704	62,148	61,694	19,090	308	2,735	2,127	3,418	70,736		II
7,380	3,822	8,130	29,107	37,237	48,439	48,012	14,878	228	1,931	1,804	2,715	55,117		III
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102		IV
7,435	3,782	8,213	28,423	36,636	47,853	47,453	14,063	176	2,391	1,704	2,548	54,672	1998	I
8,159	3,518	8,679	28,068	36,747	48,424	47,996	13,636	177	1,019	1,712	2,518	53,850		II
7,743	3,601	9,180	28,158	37,338	48,682	48,186	13,568	174	1,889	1,765	2,556	55,066		III
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787		IV
7,826r	3,504r	9,939r	27,341r	37,280r	48,610r	48,082r	13,218r	152r	2,319r	1,872r	2,292r	55,245r	1999	I
8,443	3,576	9,659	27,171	36,830	48,849	48,297	13,396	154	2,518	1,817	2,266	55,604		II

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
	Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**		Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	
	In centrals **Dans les centrales**	Other **Ailleurs**															
	B2151	B2152	B2153	B2154	B2155	B2156	B2157	B2158	B2159	B2160	B2161	B2162	B2163	B2164	B2165	B2166	B2150
1985	3,224	794	3,397			218	97	108	255	380	579	7,736	3,948	18,381	3,388	1,540	44,045
1986	3,456	820	4,247			217	68	121	342	383	397	8,276	4,714	20,882	3,328	1,529	48,780
1987	3,376	991	4,624			126	53	111	329	393	370	9,206	5,879	24,454	3,529	1,617	55,060
1988	4,046	949	4,378	-	11	250	42	126	976	478	295	9,787	7,447	27,502	3,609	1,220	61,116
1989	4,597	1,079	5,516	-	11	324	48	143	1,123	497	383	10,492	8,116	29,464	3,586	1,713	67,092
1990	4,779	1,130	6,478	-	299	131	48	144	1,083	503	408	10,956	9,541	31,994	2,863	2,020	72,377
1991	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1991 II	4,735	1,111	7,011	115	286	91	71	214	1,224	521	667	11,463	10,011	33,837	2,816	2,165	76,338
III	4,188	1,086	7,616	105	366	73	19	58	717	521	616	11,752	10,128	35,180	2,846	2,379	77,650
IV	4,373	1,134	7,708	164	385	194	22	67	647	476	677	11,640	10,362	36,687	2,892	2,430	79,858
1992 I	4,526	988	7,870	173	349	184	26	77	651	494	707	11,848	10,555	37,428	2,955	2,546	81,375
II	4,789	1,103	8,332	181	301	163	30	89	665	581	639	12,049	10,939	38,820	2,941	2,268	83,888
III	5,488	1,064	6,705	234	279	150	42	126	660	509	642	12,291	11,507	39,611	3,059	2,355	84,723
IV	5,459	1,210	6,812	291	252	188	49	146	671	521	631	12,244	11,555	40,486	3,109	2,279	85,902
1993 I	5,443	1,097	6,764	507	250	190	79	238	698	528	669	12,649	7,976	40,912	6,519	2,353	86,871
II	5,788	1,195	7,369	555	256	141	106	317	728	530	717	12,687	8,210	41,964	6,636	2,323	89,523
III	5,599	1,112	6,912	620	302	107	102	305	689	529	668	13,007	8,428	42,965	6,261	2,374	89,980
IV	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994 I	5,786	1,139	7,283	222	333	238	79	238	478	491	906	13,018	8,660	43,769	6,417	2,359	91,416
II	5,912	1,229	7,762	299	331	226	83	248	408	494	906	13,107	9,021	44,472	6,565	2,377	93,439
III	5,775	1,159	7,299	323	299	547	79	238	404	461	898	13,308	9,292	44,810	6,614	2,442	93,948
IV	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995 I	6,178	1,226	7,830	261	332	493	89	266	472	467	917	13,174	9,665	45,542	6,762	2,548	96,222
II	6,534	1,414	8,382	226	399	486	88	265	470	469	1,015	13,235	10,085	46,057	6,834	2,590	98,549
III	6,333	1,372	8,248	205	392	431	94	281	435	539	1,038	13,538	10,333	46,795	7,043	2,656	99,733
IV	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996 I	6,251	1,156	8,596	284	363	510	101	302	443	542	1,109	13,774	11,175	47,293	6,970	2,672	101,540
II	6,206	1,460	9,196	277	455	448	101	303	439	545	1,063	13,796	11,235	48,476	7,105	2,657	103,762
III	6,158	1,330	8,372	316	511	512	91	273	434	563	983	14,146	11,400	48,806	7,281	2,668	103,844
IV	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7,380	2,654	104,441
1997 I	5,891	1,222	8,108	235	459	356	84	252	420	541	831	14,476	11,776	49,821	7,355	2,865	104,692
II	5,719	1,324	8,384	187	396	259	85	254	438	545	915	14,317	11,906	50,988	7,385	2,880	105,982
III	5,395	1,288	8,091	129	381	198	76	227	430	545	871	14,599	12,281	51,435	7,440	2,974	106,360
IV	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998 I	5,954	1,342	7,778	165	403	259	73	220	394	556	793	14,903	12,890	51,745	7,502	2,921	107,898
II	5,921	1,454	7,794	115	375	284	65	196	418	560	851	14,853	13,101	52,255	7,529	2,931	108,702
III	6,302	1,430	7,765	105	407	336	62	185	401	561	822	14,954	13,335	52,576	7,583	3,020	109,844
IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,446r	1,476r	8,503r	76r	367r	450r	64	193	450r	575r	926r	14,712r	13,734r	53,296r	7,719r	3,070r	112,057r
II	6,463	1,475	8,567	76	367	444	64	193	450	562	903	14,738	13,788	53,362	7,697	3,060	112,209

Liabilities **Passif**									
Loans payable **Emprunts**	Deposits **Dépôts**					Other liabilities **Autres éléments du passif**	Members' equity **Avoir propre**		End of period **En fin de période**
	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts**			Share capital **Capital social**	Other **Autres éléments**	
				Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**				
B2168	B2170	B2171	B2172	B2169	B2176	B2173	B2174	B2175	
1,435	5,684	12,316	20,509	38,509	5,923	1,211	1,931	959	1985
1,900	6,644	12,882	22,987	42,512	7,187	1,409	1,982	976	1986
2,881	7,414	13,365	26,149	46,928	7,468	1,604	2,450	1,197	1987
3,140	8,679	13,612	30,122	52,413	9,666	1,912	2,189	1,461	1988
2,685	9,798	14,431	33,772	58,001	11,242	2,361	1,881	2,163	1989
2,238	10,723	14,929	37,412	63,063	13,127	2,664	1,716	2,696	1990
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	1991
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	1992
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
2,264	12,116	15,996	38,776	66,889	14,928	2,562	2,084	2,540	1991 II
2,867	11,810	16,124	39,108	67,042	15,129	2,747	2,365	2,629	III
3,549	12,298	16,231	39,893	68,422	15,626	2,729	2,439	2,720	IV
3,778	12,254	16,335	41,414	70,003	17,289	2,327	2,462	2,806	1992 I
3,809	13,822	16,164	42,488	72,474	17,927	2,314	2,409	2,882	II
4,169	14,331	15,598	42,711	72,640	18,137	2,454	2,449	3,012	III
4,329	14,354	15,458	43,883	73,695	18,424	2,344	2,475	3,060	IV
4,275	14,007	15,270	45,752	75,030	19,847	1,932	2,473	3,161	1993 I
4,017	15,750	15,397	46,572	77,719	20,099	2,102	2,495	3,188	II
4,262	15,502	15,148	46,912	77,562	20,264	2,337	2,504	3,314	III
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	IV
4,425	15,958	14,953	48,144	79,055	21,297	1,866	2,565	3,506	1994 I
4,110	17,089	15,086	49,006	81,181	21,416	1,959	2,569	3,620	II
4,203	16,530	14,797	49,982	81,309	21,633	2,143	2,523	3,768	III
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	IV
3,815	15,872	14,741	53,487	84,100	23,513	2,228	2,155	3,924	1995 I
3,527	17,013	14,948	54,431	86,392	23,778	2,438	2,127	4,065	II
4,040	16,708	14,937	55,118	86,763	24,004	2,700	2,061	4,169	III
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	IV
4,135	17,860	9,627	61,448	88,935	25,617	2,306	1,925	4,239	1996 I
3,917	19,560	9,888	61,770	91,218	25,715	2,407	1,954	4,266	II
4,275	18,995	9,760	61,916	90,671	25,814	2,529	1,984	4,385	III
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	IV
5,491	19,320	8,892	62,149	90,361	26,110	2,143	2,169	4,528	1997 I
5,425	20,995	9,361	61,126	91,482	25,757	2,222	2,191	4,662	II
6,291	20,694	8,752	61,118	90,564	26,067	2,382	2,302	4,821	III
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	IV
6,932	21,039	9,060	61,507	91,606	25,538	2,115	2,283	4,962	1998 I
6,267	22,107	9,000	61,654	92,761	25,184	2,330	2,296	5,048	II
6,404	22,305	8,853	62,189	93,347	25,083	2,578	2,303	5,212	III
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	IV
5,652r	22,330r	9,131r	64,761r	96,222r	24,376r	2,509r	2,349r	5,325r	1999 I
5,632	22,410	9,148	64,804	96,362	25,590	2,392	2,364	5,459	II

D3 Sales finance companies: Quarterly statement of estimated assets and liabilities
Sociétés de financement des ventes : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**																Total assets or liabilities **Total de l'actif ou du passif**
	Cash and deposits **Encaisse et dépôts**	Business credit **Crédits aux entreprises**						Household credit **Crédits aux ménages**			Other receivables **Autres sommes à recevoir**	Allowance for doubtful accounts **Provisions pour créances douteuses**	Investments and advances **Portefeuilles-titres et avances**	Total major assets **Ensemble des principaux avoirs**	Investments in subsidiary and affiliated companies **Investissements dans des filiales ou des sociétés affiliées**	Other assets **Autres éléments de l'actif**	
		Retail sales financing of industrial and commercial goods **Financement des ventes au détail de biens utilisés par les entreprises**	Wholesale financing **Financement des stocks**	Business financing **Financement des entreprises**	Amounts due under leasing and rental contracts **Créances résultant de contrats de location ou de crédit-bail**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Total **Total**	Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Total **Total**							
	B4100	B4102	B4103	B4104	B4105	B4106	B4101	B4108	B4109	B4107	B4110	B4111	B4112	B4099	B4113	B4114	B4098
1985	60	3,419	3,059	2,967	701	17	10,164	524	5,397	5,921	140	-236	106	16,155	446	187	16,788
1986	47	4,196	3,587	782	1,005	12	9,582	516	6,656	7,172	195	-239	76	16,834	657	192	17,682
1987	41	5,211	3,927	153	1,044	42	10,378	619	7,821	8,440	328	-271	135	19,052	1,059	280	20,391
1988	122	5,222	3,665	357	1,120	2	10,366	776	8,435	9,211	1,075	-323	10	20,461	1,600	392	22,451
1989	77	5,737	4,181	356	1,114	2	11,390	933	9,981	10,914	650	-319	10	22,722	915	335	23,971
1990	101	6,337	3,699	314	1,116	-	11,466	1,126	9,912	11,038	430	-352	51	22,734	609	196	23,538
1991	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489
1992	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290
1993	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742
1994	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105
1995	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600
1996	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340
1997	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139
1991 II	85	5,754	3,302	176	1,293	-	10,525	1,093	9,153	10,246	943	-312	51	21,538	670	236	22,444
III	83	5,353	3,134	228	1,381	-	10,096	1,072	9,460	10,532	1,117	-335	125	21,618	709	304	22,631
IV	90	5,440	3,923	175	1,474	-	11,012	1,104	8,215	9,319	1,212	-353	168	21,448	802	239	22,489
1992 I	62	5,076	4,001	205	1,502	6	10,790	1,008	8,049	9,057	1,229	-351	142	20,929	771	279	21,979
II	38	5,098	4,046	237	1,584	7	10,972	991	7,999	8,990	1,037	-347	138	20,828	897	287	22,012
III	210	4,903	3,088	297	1,651	49	9,988	961	7,840	8,801	873	-351	188	19,709	1,540	389	21,638
IV	114	4,712	3,467	333	1,657	54	10,223	937	7,953	8,890	837	-326	139	19,877	1,664	749	22,290
1993 I	257	3,793	3,523	208	1,599	58	9,181	925	8,119	9,044	769	-306	101	19,046	2,053	699	21,798
II	73	3,710	3,457	234	1,674	65	9,140	896	8,016	8,912	748	-304	246	18,815	2,304	761	21,880
III	409	3,892	2,625	206	1,771	71	8,565	872	7,832	8,704	706	-313	261	18,332	2,589	314	21,235
IV	163	3,652	3,088	224	1,901	73	8,938	876	7,946	8,822	795	-287	284	18,715	2,670	357	21,742
1994 I	110	3,658	3,594	404	2,021	78	9,755	1,051	7,424	8,475	1,114	-307	337	19,484	2,705	242	22,431
II	98	3,853	3,864	407	2,446	104	10,674	1,101	7,449	8,550	963	-308	406	20,383	2,894	239	23,516
III	141	3,836	3,596	344	2,721	88	10,585	1,212	7,287	8,499	809	-307	511	20,238	3,142	237	23,617
IV	129	3,793	4,009	416	2,988	82	11,288	1,325	7,782	9,107	738	-315	615	21,562	3,282	261	25,105
1995 I	103	3,715	5,198	505	3,239	84	12,741	1,330	7,063	8,393	657	-318	556	22,132	3,433	244	25,809
II	133	3,942	5,015	550	3,527	88	13,122	1,333	7,308	8,641	604	-299	491	22,692	3,853	257	26,802
III	165	4,089	3,955	377	3,852	88	12,361	1,333	7,402	8,735	612	-297	580	22,156	4,217	256	26,629
IV	372	4,073	4,149	507	4,134	88	12,951	1,327	7,173	8,500	753	-315	578	22,839	5,456	305	28,600
1996 I	371	4,066	4,142	506	4,990	88	13,792	1,324	6,759	8,083	727	-314	577	23,236	4,981	515	28,732
II	116	4,272	4,796	304	5,535	101	15,008	870	7,775	8,645	823	-312	40	24,320	5,156	351	29,827
III	64	4,507	4,246	287	6,034	101	15,175	880	7,672	8,552	647	-297	24	24,165	4,170	361	28,696
IV	65	4,584	4,318	292	6,132	103	15,429	895	7,804	8,699	646	-302	24	24,561	4,240	539	29,340
1997 I	123	4,470	5,799	480	7,185	74	18,008	936	7,295	8,231	819	-369	4	26,816	5,029	252	32,097
II	351	4,968	6,070	528	8,949	84	20,599	985	7,651	8,636	780	-361	101	30,106	5,576	323	36,005
III	58	5,361	5,077	493	9,670	79	20,680	984	8,246	9,230	798	-373	-	30,393	6,436	398	37,227
IV	227	5,272	6,004	592	10,830	82	22,780	1,017	9,211	10,228	803	-443	46	33,641	7,745	439	41,825
1998 I	561	6,131	7,745	639	11,184	81	25,780	1,486	9,186	10,672	1,377	-425	43	38,008	6,272	750	45,030
II	404	7,036	7,120	637	12,481	92	27,366	1,511	8,835	10,346	860	-438	-	38,538	7,338	890	46,766
III	533	7,554	5,188	665	13,071	73	26,551	1,603	9,124	10,727	923	-435	-	38,299	8,062	981	47,342
IV	1,252	7,619	5,839	841	12,712	65	27,076	1,609	9,959	11,568	1,234	-433	2	40,699	8,694	746	50,139
1999 I	1,300r	6,977r	6,384r	829r	13,057r	59r	27,306r	1,640	10,177r	11,817r	1,212r	-452r	192r	41,375r	8,333r	783r	50,491r
II	1,224	7,384	6,498	838	13,420	57	28,197	1,703	11,533	13,236	1,189	-502	-	43,344	8,136	873	52,353

abilities Passif							
ort-term per pier à rt terme	Long-term debt Engagements à long terme	Owed to parent and affiliated companies Engagements envers la société-mère et les sociétés affiliées	Bank loans Emprunts bancaires	Total major liabilities Ensemble des principaux engagements	Other liabilities Autres engagements	Shareholders' equity Avoir propre des actionnaires	End of period En fin de période
3117	B4118	B4119	B4120	B4116	B4121	B4122	
060	4,125	3,933	358	14,476	512	1,800	1985
295	5,352	2,377	370	15,394	561	1,727	1986
394	6,893	1,982	581	17,851	627	1,912	1987
125	8,382	2,351	688	19,546	744	2,161	1988
060	8,269	1,923	592	20,844	948	2,179	1989
111	9,253	2,042	234	20,640	715	2,183	1990
310	9,727	1,646	254	18,937	669	2,883	1991
726	8,937	3,035	297	18,995	630	2,665	1992
197	8,825	3,270	339	18,631	657	2,454	1993
497	9,453	3,498	298	21,746	755	2,604	1994
888	11,115	4,460	283	24,746	1,024	2,830	1995
565	11,409	2,423	206	24,603	1,532	3,205	1996
710	16,825	3,462	359	37,356	1,632	2,837	1997
804	23,414	2,862	356	45,436	1,468	3,235	1998
083	9,831	1,739	353	19,006	775	2,663	1991 II
135	9,813	1,895	336	19,179	648	2,804	III
310	9,727	1,646	254	18,937	669	2,883	IV
277	9,527	1,349	402	18,555	703	2,721	1992 I
046	9,574	1,785	254	18,659	673	2,680	II
131	9,399	2,404	288	18,222	669	2,747	III
726	8,937	3,035	297	18,995	630	2,665	IV
453	9,108	2,557	372	18,490	602	2,706	1993 I
573	8,902	2,646	389	18,510	703	2,667	II
206	8,756	2,628	404	17,994	550	2,691	III
197	8,825	3,270	339	18,631	657	2,454	IV
379	8,529	2,946	420	19,274	650	2,507	1994 I
191	8,911	2,715	356	20,173	744	2,599	II
046	9,005	2,788	333	20,172	710	2,735	III
497	9,453	3,498	298	21,746	755	2,604	IV
171	10,336	2,721	231	22,459	684	2,666	1995 I
116	10,761	2,943	280	23,100	943	2,759	II
655	10,825	3,071	274	22,825	942	2,862	III
888	11,115	4,460	283	24,746	1,024	2,830	IV
888	11,115	4,448	282	24,733	1,179	2,820	1996 I
145	11,449	3,943	233	25,770	1,038	3,019	II
565	11,409	2,383	203	24,560	1,030	3,106	III
565	11,409	2,423	206	24,603	1,532	3,205	IV
758	12,418	2,686	394	28,256	1,050	2,791	1997 I
621	15,154	2,839	463	32,077	1,163	2,765	II
709	16,112	2,682	603	33,106	1,289	2,832	III
710	16,825	3,462	359	37,356	1,632	2,837	IV
662	19,840	2,489	560	40,551	1,495	2,984	1998 I
461	21,108	3,049	375	41,993	1,522	3,251	II
727	22,040	3,015	675	42,457	1,538	3,347	III
804	23,414	2,862	356	45,436	1,468	3,235	IV
043r	23,041r	5,201r	354r	45,639r	1,586r	3,266r	1999 I
224	23,081	5,016	490	46,811	2,221	3,321	II

D4

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**	Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
		Treasury bills **Bons du Trésor**	Bonds **Obligations**															
	B4028	B4030	B4031	B4032	B4033	B4034	B4035	B4029	B4037	B4038	B4036	B4039	B4040	B4041	B4027	B4043	B4044	B4045
1985	1,482	855	8,055	7,595	1,334	12,716	3,917	34,471	10,626	11,920	22,546	3,670	2,848	34,535	99,551	50,726	36,567	12,258
1986	1,378	684	7,932	8,058	1,552	14,231	4,545	37,001	11,493	14,913	26,406	3,836	2,846	41,926	113,393	55,611	44,704	13,078
1987	1,826	864	8,443	8,033	1,454	15,636	5,184	39,614	12,413	17,652	30,065	4,305	2,853	47,943	126,606	60,843	51,298	14,465
1988	1,175	1,173	7,683	8,047	2,912	17,588	5,333	42,736	12,609	21,520	34,129	4,737	2,863	14,171	99,811	72,146	11,845	15,820
1989	1,193	1,229	7,793	8,072	2,001	21,066	6,410	46,571	14,340	25,889	40,229	5,506	2,889	16,418	112,806	81,508	13,661	17,637
1990	1,142	1,429	8,144	7,739	2,671	24,294	6,513	50,790	16,339	29,176	45,515	6,034	3,032	17,473	123,986	91,526	13,443	19,017
1991	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1991 II	1,196	1,683	8,716	8,969	2,264	26,640	6,709	54,981	17,270	29,906	47,176	6,306	3,108	18,469	131,236	97,423	14,347	19,466
III	1,255	2,017	9,312	9,184	2,425	26,718	6,942	56,598	17,591	30,552	48,143	6,515	3,214	19,044	134,769	99,902	14,946	19,921
IV	998	1,708	9,108	9,944	2,260	27,936	7,027	57,983	18,203	30,660	48,863	7,026	3,211	19,060	137,141	102,627	14,123	20,391
1992 I	1,019	1,826	10,373	10,419	2,014	28,403	7,514	60,549	18,375	31,561	49,936	7,318	3,142	18,512	140,476	104,873	14,737	20,866
II	1,181	1,762	10,686	10,963	1,836	29,022	7,385	61,654	19,112	31,823	50,935	7,537	3,170	19,046	143,523	107,076	15,163	21,284
III	1,527	2,389	11,184	12,051	1,803	29,442	7,467	64,336	19,291	31,808	51,099	7,728	3,193	19,146	147,029	109,373	15,876	21,780
IV	1,245	2,039	11,317	12,697	1,462	30,521	7,101	65,137	19,452	31,729	51,181	8,549	3,095	18,212	147,419	108,948	16,200	22,271
1993 I	1,334	2,771	12,588	13,636	1,090	31,251	6,720	68,056	19,238	31,398	50,636	8,638	3,098	18,072	149,834	110,697	16,652	22,485
II	1,486	2,968	12,961	13,669	1,351	31,927	7,034	69,910	19,305	31,198	50,503	8,754	3,139	18,304	152,096	111,947	17,382	22,767
III	1,363	2,506	13,104	14,317	1,504	32,426	6,957	70,814	19,489	31,141	50,630	8,789	3,175	19,083	153,854	113,233	17,295	23,326
IV	1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994 I	1,128	2,037	14,887	16,011	1,338	32,139	7,012	73,424	19,689	30,888	50,577	9,171	3,283	19,910	157,493	114,820	18,570	24,103
II	1,632	2,801	14,326	16,051	2,256	31,553	6,889	73,876	19,850	30,765	50,615	8,983	3,299	20,498	158,903	115,727	18,057	25,119
III	1,985	2,801	15,448	16,212	1,766	31,245	7,129	74,601	20,330	30,314	50,644	9,055	3,387	20,681	160,353	116,876	17,982	25,495
IV	1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995 I	2,475	2,619	18,469	16,942	1,448	32,248	6,795	78,521	20,070	28,735	48,805	8,775	3,445	21,572	163,593	119,872	18,083	25,638
II	2,424	2,665	18,396	18,110	1,451	33,538	6,613	80,773	20,258	27,902	48,160	8,717	3,518	21,018	164,610	120,639	18,339	25,632
III	2,198	2,779	18,854	18,319	1,995	33,761	6,452	82,160	20,648	27,677	48,325	8,710	3,585	21,641	166,619	121,605	18,967	26,047
IV	2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996 I	1,759	2,452	18,965	19,772	1,895	35,525	6,937	85,546	20,883	26,621	47,504	8,454	3,837	21,147	168,247	122,502	18,825	26,920
II	1,876	3,344	18,649	19,171	1,897	36,408	6,497	85,966	21,007	26,380	47,387	8,528	3,866	21,924	169,547	122,801	19,307	27,439
III	2,086	2,121	19,637	20,039	3,268	36,123	6,381	87,569	21,191	26,206	47,397	8,378	3,890	23,369	172,689	123,674	20,960	28,055
IV	2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997 I	1,638	1,777	20,395	21,690	2,093	36,868	6,894	89,717	20,906	25,630	46,536	7,672	3,947	23,832	173,342	122,643	21,797	28,902
II	2,027	1,492	21,001	21,744	2,264	36,540	7,117	90,158	20,722	25,075	45,797	7,302	4,035	24,546	173,865	122,272	22,253	29,340
III	2,154	2,289	21,181	21,704	2,654	37,446	6,893	92,167	20,769	24,390	45,159	6,930	4,027	24,862	175,299	122,346	23,057	29,896
IV	2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998 I	2,672	1,617	21,214	22,306	2,001	37,651	6,422	91,211	19,806	24,589	44,395	6,345	4,167	28,752	177,542	120,415	25,239	31,888
II	2,826	1,378	21,952	22,271	2,397	38,093	6,405	92,496	19,796	24,506	44,302	5,978	4,220	28,450	178,272	119,826	26,356	32,090
III	2,980	1,407	22,018	22,691	2,412	37,954	6,324	92,806	18,944	24,187	43,131	5,863	4,312	31,782	180,874	120,258	27,450	33,166
IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999 I	2,224r	1,429r	23,318r	22,837r	2,259r	39,763r	6,333r	95,939r	18,008r	23,683r	41,691r	5,640r	4,416r	30,916r	180,826r	120,829r	25,386r	34,611r
II	2,485	1,813	22,734	23,069	2,288	40,489	6,177	96,570	17,876	23,852	41,728	5,724	4,450	30,864	181,821	120,130	26,249	35,442

Segregated funds **Caisses séparées**

Cash and deposits **Encaisse et dépôts**	Securities **Titres**							Mortgages **Prêts hypothécaires**			Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets at book value **Total de l'actif (valeur comptable)**	Memo: Total assets or liabilities at market value **Pour mémoire : Total de l'actif ou du passif (à la valeur marchande)**	Liabilities to policyholders **Engagements envers les détenteurs de polices**	End of period **En fin de période**	
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**							
	Treasury bills **Bons du Trésor**	Bonds **Obligations**															
B4047	B4049	B4050	B4051	B4052	B4053	B4123	B4048	B4125	B4126	B4124	B4127	B4128	B4046	B4129	B4130		
396	398	2,322	643	485	902	3,665	8,416	412	852	1,264	600	869	11,544	12,306	11,436	1985	
472	488	2,566	897	728	1,077	4,529	10,284	407	861	1,268	706	1,024	13,753	14,359	13,642	1986	
672	554	2,931	969	736	968	5,078	11,236	374	790	1,163	798	1,133	15,002	15,988	14,898	1987	
687	614	2,982	898	886	1,067	5,568	12,015	362	846	1,208	1,095	924	15,929	16,223	16,044	1988	
534	482	3,213	1,110	873	1,327	6,157	13,162	401	925	1,326	1,407	659	17,088	17,795	17,615	1989	
625	1,058	3,036	886	619	1,293	5,170	12,062	402	956	1,358	1,408	1,494	17,023	16,805	16,577	1990	
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677	1991	
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917	1992	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776	1993	
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766	1994	
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858	1995	
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684	1996	
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755	1997	
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784	1998	
727	912	3,063	955	672	1,316	6,148	13,066	410	907	1,317	1,369	1,111	17,682	18,053	17,782	1991	II
700	1,004	3,173	1,005	648	1,330	6,272	13,432	416	915	1,331	1,368	1,133	18,059	18,490	18,190		III
682	874	3,332	1,064	601	1,393	6,683	13,947	427	921	1,348	1,297	863	18,235	18,905	18,677		IV
525	923	3,509	992	701	1,361	7,026	14,512	362	905	1,267	1,272	1,606	19,283	19,384	19,177	1992	I
528	907	3,460	1,136	705	1,391	7,361	14,960	371	895	1,266	1,257	1,418	19,430	19,552	19,245		II
556	890	3,508	1,210	696	1,418	7,451	15,173	417	844	1,261	1,181	1,874	20,046	20,039	19,666		III
456	964	3,661	1,259	617	1,451	7,761	15,713	341	912	1,253	1,098	1,771	20,291	20,298	19,917		IV
574	1,153	3,622	1,453	584	1,342	8,211	16,365	393	873	1,266	1,041	1,506	20,752	21,224	20,983	1993	I
455	1,288	3,500	1,580	711	1,326	9,008	17,413	461	868	1,329	953	1,274	21,424	22,235	21,864		II
520	1,421	3,388	1,666	726	1,341	9,100	17,642	472	864	1,336	965	1,509	21,972	22,651	22,416		III
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	1,378	24,052	25,039	24,776		IV
458	1,848	4,352	1,522	998	1,468	11,114	21,302	564	974	1,538	1,051	2,142	26,491	26,920	26,602	1994	I
481	1,663	4,216	1,479	1,011	1,403	10,883	20,655	744	874	1,618	1,051	2,742	26,547	26,304	26,079		II
544	1,563	4,340	1,440	1,004	1,533	11,725	21,605	804	880	1,684	1,014	2,157	27,004	27,349	27,029		III
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,574	26,963	26,999	26,766		IV
517	1,539	4,785	1,461	910	1,448	12,031	22,174	822	852	1,674	967	2,170	27,502	28,050	27,812	1995	I
660	1,538	5,182	1,532	893	1,561	13,161	23,867	797	838	1,635	845	1,304	28,311	29,357	29,179		II
559	1,768	5,036	1,606	786	1,556	13,343	24,095	797	799	1,596	823	1,488	28,561	29,621	29,385		III
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	1,332	29,777	31,165	30,858		IV
727	1,715	5,222	2,013	1,047	1,429	14,901	26,327	775	748	1,523	726	2,224	31,527	32,450	32,108	1996	I
790	1,760	5,290	1,990	1,047	1,656	15,483	27,226	719	706	1,425	688	2,287	32,416	33,426	32,996		II
788	1,831	5,435	2,117	1,355	1,658	16,457	28,853	654	699	1,353	625	1,818	33,437	34,613	34,326		III
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	787	33,078	35,013	34,684		IV
954	1,760	4,704	1,877	1,687	1,585	19,326	30,939	619	690	1,309	654	1,854	35,710	36,703	36,306	1997	I
703	1,756	5,257	1,699	2,026	1,746	21,827	34,311	628	684	1,312	638	1,478	38,442	40,185	39,790		II
809	1,678	5,478	1,658	2,307	1,940	24,990	38,051	632	668	1,300	715	947	41,822	44,459	43,941		III
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	1,787	43,363	45,309	44,755		IV
946	1,803	5,540	1,751	2,569	2,775	29,667	44,105	525	765	1,290	831	1,823	48,995	52,304	51,348	1998	I
1,067	1,674	5,540	2,090	2,606	3,391	29,958	45,259	537	758	1,295	894	2,836	51,351	53,864	53,094		II
698	1,906	5,012	2,423	2,798	3,555	26,585	42,279	547	718	1,265	1,040	5,217	50,499	50,186	49,446		III
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	4,183	52,873	54,237	53,784		IV
576r	1,708r	6,085r	2,244r	3,524r	3,235r	31,674r	48,470r	671r	676r	1,347r	1,208r	4,610r	56,211r	57,651r	57,076r	1999	I
594	1,759	6,267	2,311	3,629	3,332	32,626	49,924	691	696	1,387	1,244	4,749	57,898	59,381	58,789		II

D5

Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**													
	Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens**						Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**	Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
			Government of Canada **Gouvernement canadien**		Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**						
			Treasury bills **Bons du Trésor**	Bonds **Obligations**										
1985	233	165	832	873	553	310	328	4,747	1,391	2,950	373	12,755	15,302	12,492
1986	526	306	1,490	1,434	925	492	602	7,164	1,930	5,262	588	20,719	23,789	20,252
1987	461	259	2,275	2,135	1,649	683	734	10,120	2,880	6,003	566	27,765	27,765	27,280
1988	353	194	2,203	2,586	1,672	690	907	11,267	2,960	5,605	821	29,264	30,842	28,061
1989	339	287	3,415	3,585	2,051	751	1,108	11,382	2,861	5,912	675	32,368	35,669	31,596
1990	379	344	3,386	4,245	2,738	1,011	1,244	12,324	2,930	6,169	720	35,493	35,038	34,786
1991	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998	5,648	526	36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161
1991 II	443	537	7,019	4,944	3,545	1,363	1,698	13,951	3,297	7,161	1,040	45,000	46,240	43,983
III	381	367	7,710	5,217	3,746	1,460	1,857	14,123	3,737	7,719	1,077	47,395	48,803	46,427
IV	481	382	8,937	5,201	4,001	1,672	1,953	14,823	4,455	8,276	1,136	51,319	53,700	50,381
1992 I	656	392	11,186	5,782	5,025	2,113	2,269	16,285	5,626	9,397	1,458	60,204	62,236	58,813
II	622	304	12,364	6,092	5,152	2,461	2,455	17,270	6,402	10,162	1,247	64,546	66,738	63,311
III	609	352	15,689	6,391	5,890	2,899	2,939	18,092	6,936	10,688	1,772	72,262	74,791	70,511
IV	602	272	11,524	7,215	5,188	2,916	2,997	18,976	7,324	11,746	1,234	70,000	72,820	68,817
1993 I	821	351	12,197	7,576	5,929	3,412	3,167	20,459	8,335	13,185	1,930	77,370	83,051	75,397
II	1,301	463	12,833	8,210	6,198	3,821	3,513	23,522	9,236	14,565	2,654	86,325	94,596	83,682
III	1,036	486	14,890	8,730	8,391	3,679	3,870	24,935	10,178	17,074	2,389	95,659	104,808	93,431
IV	1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994 I	2,210	664	17,885	13,246	10,539	4,985	4,947	32,966	13,428	28,307	3,529	132,705	142,124	128,482
II	1,788	742	16,807	13,281	8,811	4,899	5,265	34,871	12,943	29,608	3,114	132,129	136,787	129,345
III	1,585	582	15,724	14,434	7,836	4,658	5,433	36,220	12,485	30,995	3,399	133,351	141,132	130,133
IV	1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995 I	2,062	474	14,566	13,031	8,628	3,577	5,019	37,594	10,832	33,249	3,347	132,380	139,243	129,206
II	1,975	316	15,130	12,490	8,743	3,551	5,722	39,268	10,803	34,529	3,116	135,645	145,845	132,866
III	1,501	263	17,954	12,256	8,891	3,555	6,023	40,932	10,550	35,347	3,401	140,672	152,037	137,841
IV	1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996 I	2,114	614	22,586	13,727	10,109	3,163	6,716	47,086	10,315	38,812	3,149	158,391	173,948	155,789
II	2,240	576	24,330	13,768	11,717	3,408	6,790	49,385	10,152	41,598	4,119	168,083	184,147	164,682
III	2,229	588	26,248	14,184	12,211	3,344	7,153	52,295	9,757	44,489	5,544	178,042	196,224	173,889
IV	2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997 I	2,922	401	33,266	16,268	17,143	4,403	7,822	66,919	9,947	50,470	6,902	216,463	240,195	210,658
II	2,823	497	32,110	18,633	18,714	4,029	8,025	70,941	10,124	54,365	5,361	225,623	258,744	221,031
III	3,060	523	32,721	19,571	22,002	4,084	9,868	75,191	9,649	58,584	5,272	240,526	281,033	236,021
IV	2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998 I	3,619	536	35,862	22,207	23,425	4,257	11,348	86,901	9,460	67,556	6,608	271,784	310,975	266,672
II	4,204	664	35,404	24,213	24,330	4,502	12,609	87,818	8,687	70,486	7,296	280,214	315,183	274,327
III	5,101	519	34,946	23,156	24,882	5,612	14,354	95,965	8,225	72,614	4,698	290,072	303,018	286,168
IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,110	8,086	75,964	4,864	299,430	323,011	292,161
1999 I	6,015r	786r	34,894r	24,512r	28,399r	7,074r	15,819r	107,630r	8,437r	80,208r	6,598r	320,370r	345,945r	302,942r
II	6,138	812	34,674	25,764	29,622	6,205	16,018	109,649	8,466	81,992	6,568	325,908	351,227	308,410

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M1 **M1**						M2 **M2**						M3 **M3**			
		Currency outside banks **Monnaie hors banques**		Personal chequing accounts **Comptes de chèques personnels**		Current accounts **Comptes courants**		Adjustments to M1 **Ajustements à M1**	Gross M1 **M1 brut**		Chartered bank net demand deposits **Dépôts à vue nets aux banques à charte**		M1 total **Total de M1**		Chartered Banks **Banques à charte**		Adjustments to M2 **Ajustements à M2**	M2 total **Total de M2**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Non-personal notice deposits **Dépôts à préavis autres que ceux des particuliers**	Personal savings deposits **Dépôts d'épargne des particuliers** Total **Total**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
																		Of which: Tax-sheltered **Dont : Abris fiscaux**			
		B2001	B1604	B486	B1643	B487	B1644	B2050	B2054	B1642	B478	B1601	B2033	B1627	B472/73	B451	B2049	B2051	B2031	B1630
1996	J	26,998	26,704	9,524	9,625	27,211	27,030	1,021R	64,755R	64,374R	38,361	38,066	66,381R	65,783R	30,436	295,735	83,734	15,490R	408,043R	408,072R
	A	27,167	26,812	9,480	9,735	27,594	27,652	1,100R	65,342R	65,301R	37,868	38,722	66,136R	66,659R	30,378	295,652	83,205	15,210R	407,376R	408,480R
	S	27,120	26,879	9,571	9,791	28,194	28,091	1,126R	66,011R	65,882R	39,123	39,556	67,369R	67,573R	30,497	295,344	82,841	15,261R	408,472R	409,220R
	O	27,249	27,044	9,957	10,036	29,215	28,661	1,098R	67,519R	66,819R	41,808	41,237	70,155R	69,364R	31,442	295,034	82,731	15,189R	411,820R	411,007R
	N	27,335	27,196	10,470	10,332	30,095	29,324	570R	68,470R	67,409R	45,562	44,302	73,468R	72,053R	31,932	294,373	82,712	14,186R	413,958R	411,842R
	D	27,862	27,218	11,004	10,803	31,592	30,132	608R	71,065R	68,732R	46,472	44,994	74,941R	72,800R	32,839	292,999	82,455	14,100R	414,879R	411,164R
1997	J	27,258	27,426	11,002	10,956	31,293	31,049	522R	70,075R	69,949R	46,505	45,679	74,286R	73,618R	31,744	291,437	82,148	13,925R	411,392R	410,859R
	F	27,121	27,659	11,179	11,055	30,894	31,663	639R	69,833R	71,032R	45,158	45,869	72,919R	74,178R	31,406	290,800	81,753	13,597R	408,722R	410,727R
	M	27,036	27,671	11,326	11,312	31,198	32,620	341R	69,900R	71,958R	46,182	47,410	73,559R	75,431R	31,922	288,903	81,672	13,300R	407,684R	409,803R
	A	27,299	27,750	11,443	11,224	31,765	32,575	591R	71,097R	72,154R	45,522	46,393	73,411R	74,744R	31,251	288,718	80,820	13,604R	406,984R	408,540R
	M	27,640	27,811	11,488	11,333	33,110	33,721	531R	72,769R	73,405R	47,854	47,783	76,025R	76,124R	31,250	287,845	79,912	13,594R	408,713R	409,003R
	J	27,950	27,897	11,432	11,466	34,216	34,238	604R	74,203R	74,205R	46,996	47,305	75,550R	75,810R	32,804	286,784	79,162	13,630R	408,769R	407,913R
	J	28,338	28,050	11,384	11,525	35,392	35,153	162R	75,277R	74,889R	48,789	48,621	77,289R	76,833R	32,380	283,915	78,448	13,476R	407,061R	407,332R
	A	28,814	28,441	11,290	11,622	35,986	35,950	293R	76,383R	76,306R	48,883	49,826	77,990R	78,566R	32,966	289,041	79,776	5,861R	405,857R	406,997R
	S	28,335	28,090	11,435	11,784	36,046	35,868	157R	75,974R	75,899R	49,494	50,134	77,986R	78,384R	33,564	292,722	80,721	625R	404,897R	405,782R
	O	28,750	28,518	11,586	11,739	36,994	36,251	352R	77,681R	76,854R	51,894	51,257	80,996R	80,123R	33,324	291,688	80,241	538R	406,546R	405,692R
	N	28,887	28,719	12,293	12,199	38,003	37,050	50R	79,233R	78,017R	52,899	51,551	81,836R	80,319R	34,380	290,968	79,612	633R	407,816R	405,678R
	D	29,390	28,745	12,696	12,432	38,788	37,092	144R	81,018R	78,407R	53,063	51,320	82,597R	80,205R	35,914	289,910	78,907	714R	409,135R	405,313R
1998	J	28,936	29,109	12,710	12,645	37,708	37,459	235R	79,589R	79,446R	53,920	52,842	83,091R	82,181R	35,943	288,992	78,448	673R	408,699R	408,103R
	F	28,659	29,220	13,113	12,942	36,229	37,200	177R	78,179R	79,543R	54,314	55,150	83,150R	84,549R	33,639	288,674	78,380	700R	406,162R	408,118R
	M	28,570	29,232	13,061	12,992	36,309	37,970	124R	78,064R	80,323R	51,309	52,635	80,004R	81,995R	33,495	285,930	78,184	535R	399,963R	401,987R
	A	28,929	29,406	13,434	13,159	37,671	38,671	-69R	79,965R	81,166R	53,448	54,478	82,308R	83,814R	33,582	286,022	77,425	630R	402,542R	404,165R
	M	29,430	29,608	13,730	13,495	38,329	38,993	-263R	81,226R	81,829R	56,185	55,912	85,353R	85,258R	33,738	285,383	76,617	708R	405,182R	405,430R
	J	29,736	29,683	13,518	13,519	38,975	38,976	-406R	81,822R	81,771R	55,210	55,694	84,540R	84,967R	35,422	284,535	75,880	657R	405,154R	404,285R
	J	30,190	29,895	13,438	13,615	39,600	39,320	-408R	82,820R	82,425R	56,504	56,484	86,286R	85,971R	35,887	284,076	75,283	708R	406,957R	407,360R
	A	30,476	30,085	13,414	13,824	39,915	39,799	-604R	83,202R	83,107R	56,756	57,731	86,629R	87,202R	35,817	284,817	74,958	714R	407,978R	409,143R
	S	30,562	30,304	13,378	13,851	41,424	41,149	-894R	84,469R	84,415R	59,132	59,915	88,799R	89,313R	35,552	285,043	74,866	640R	410,034R	411,041R
	O	30,809	30,552	13,801	14,036	41,200	40,357	-882R	84,928R	84,081R	58,635	57,886	88,562R	87,567R	36,511	285,874	74,756	735R	411,682R	410,809R
	N	30,810	30,616	14,049	13,991	40,528	39,526	-609R	84,777R	83,540R	59,638	58,270	89,839R	88,291R	37,097	286,607	74,629	740R	414,283R	412,031R
	D	31,344	30,677	14,525	14,204	41,309	39,571	-633R	86,546R	83,846R	58,713	56,758	89,425R	86,823R	37,379	287,889	74,729	724R	415,416R	411,446R
1999	J	30,953	31,136	14,653	14,563	40,890	40,650	-722R	85,774R	85,631R	55,754	54,569	85,985R	84,998R	36,796	288,748	74,828	708R	412,237R	411,601R
	F	30,637	31,233	15,047	14,831	39,382	40,487	-704R	84,363R	85,827R	55,372	56,247	85,306R	86,765R	35,849	289,516	75,535	727R	411,397R	413,360R
	M	30,540	31,243	14,614	14,500	39,977	41,803	-812R	84,318R	86,697R	58,409	59,899	88,138R	90,310R	36,329	289,547	77,097	496R	414,509R	416,579R
	A	30,968	31,479	14,999	14,683	40,277	41,350	-560R	85,684R	86,936R	53,458	54,481	83,866R	85,389R	37,551	290,629	76,792	462R	412,508R	414,214R
	M	31,392	31,579	15,321	15,028	40,653	41,349	-660R	86,706R	87,284R	55,282	54,913	86,014R	85,836R	37,753	291,380	76,589	-256R	414,891R	415,125R
	J	31,774	31,718	15,417	15,395	40,683	40,695	-586R	87,287R	87,221R	54,264	54,827	85,452R	85,952R	38,512	290,923	76,070	-272R	414,614R	413,714R
	J	32,307	31,996	15,093	15,307	40,937	40,621	-743R	87,594R	87,188R	53,544	53,604	85,108R	84,857R	39,831	291,153	75,644	-261R	415,831R	416,310R
	A	32,495	32,080	16,037	16,550	42,033	41,870	-1,147	89,419	89,358	58,361	59,253	89,710	90,168	40,478	291,389	75,622	-109	421,466	422,679

Chartered bank non-personal term deposits plus foreign currency deposits of residents **Dépôts à terme autres que ceux des particuliers aux banques à charte et dépôts en monnaies étrangères des résidents**	Adjustments to M3 **Ajustements à M3**	M3 total **Total de M3**		M2+ **M2+** M2 **M2**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire** Total **Total**			Credit unions and caisses populaires **Caisses populaires et credit unions** Total **Total**			Life insurance company individual annuities **Compagnies d'assurance-vie (rentes individuelles)**	Personal deposits at government-owned savings institutions **Dépôts des particuliers aux caisses d'épargne publiques**	Money market mutual funds **Fonds communs de placement du marché monétaire**	Adjustments to M2+ **Ajustements à M2+**	M2+ total **Total de M2+**		Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which: Tax-sheltered **Dont : Abris fiscaux**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Of which : Tax-sheltered **Dont : Abris fiscaux**					Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**		
B475/82	B2052	B2030	B1628	B2031	B1630	B2038	B1639	B2041	B2042	B1640	B2045	B2046	B2047	B2048	B2053	B2037	B1633		
103,448	-3,813	507,678R	508,157R	408,043R	408,072R	63,935	63,904	20,364	91,101	90,468	25,732	49,246	7,384	25,373	-15,315R	629,766R	629,555R	1996	J
104,117	-3,479	508,014R	509,645R	407,376R	408,480R	63,722	64,058	20,215	90,899	90,679	25,765	49,171	7,377	26,258	-15,028R	629,774R	630,663R		A
104,553	-3,928	509,096R	509,531R	408,472R	409,220R	63,541	64,058	20,145	90,744	90,782	25,798	49,097	7,381	27,146	-15,032R	631,348R	631,526R		S
109,780	-4,176	517,424R	516,139R	411,820R	411,007R	63,437	63,808	20,183	90,879	91,081	25,810	48,915	7,341	28,219	-14,937R	635,673R	634,124R		O
112,867	-4,343	522,482R	520,236R	413,958R	411,842R	62,669	62,746	20,210	90,990	91,169	25,803	48,629	7,289	29,542	-13,831R	639,246R	636,605R		N
114,199	-4,518	524,560R	518,984R	414,879R	411,164R	63,025	62,910	20,029	90,837	91,234	25,795	48,342	7,206	31,223	-13,892R	641,620R	637,847R		D
113,912	-3,588	521,716R	520,575R	411,392R	410,859R	63,116	62,915	19,813	90,666	91,225	25,846	48,179	7,183	32,405	-13,660R	639,281R	639,342R	1997	J
118,925	-3,837	523,809R	525,025R	408,722R	410,727R	62,606	62,320	19,704	90,661	91,061	25,951	48,144	7,224	32,856	-13,069R	637,144R	639,884R		F
126,891	-4,675	529,900R	532,541R	407,684R	409,803R	62,381	62,336	19,668	90,567	90,825	26,055	48,109	7,235	33,909	-13,020R	636,865R	639,502R		M
127,745	-4,800	529,928R	531,695R	406,984R	408,540R	62,397	62,411	19,700	90,852	90,785	26,052	47,881	7,230	34,763	-13,014R	637,092R	638,991R		A
126,302	-4,715	530,301R	531,262R	408,713R	409,003R	62,298	62,344	19,653	91,300	90,790	25,934	47,456	7,228	34,238	-12,947R	638,287R	638,580R		M
126,359	-4,926	530,202R	530,841R	408,769R	407,913R	62,140	62,176	19,341	91,369	90,745	25,815	47,030	7,183	33,337	-13,006R	636,822R	636,077R		J
127,927	-4,209	530,779R	531,820R	407,061R	407,332R	61,808	61,832	18,995	91,346	90,742	25,809	46,641	7,146	32,902	-12,925R	633,980R	634,194R		J
132,912	-3,986	534,783R	536,943R	405,857R	406,997R	53,804	54,959	16,987	90,986	90,769	25,914	46,280	7,161	33,197	-5,277R	632,008R	633,069R		A
138,607	-4,773	538,732R	539,539R	404,897R	405,782R	48,326	48,462	14,976	90,662	90,728	26,016	45,925	7,145	33,620	226R	630,801R	631,118R		S
143,394	-4,566	545,374R	543,927R	406,546R	405,692R	48,527	48,616	14,895	90,582	90,802	25,931	45,552	7,128	33,471	282R	632,088R	630,453R		O
145,185	-4,859	548,142R	546,043R	407,816R	405,678R	48,793	48,732	14,955	90,690	90,908	25,664	45,160	7,130	33,254	100R	632,943R	630,135R		N
151,459	-4,650	555,943R	549,397R	409,135R	405,313R	48,795	48,612	14,747	90,837	91,184	25,397	44,768	7,080	33,477	-118R	633,974R	629,972R		D
147,663	-4,190	552,172R	550,597R	408,699R	408,103R	48,496	48,369	14,451	90,912	91,431	25,309	44,330	7,122	33,350	-125R	632,783R	632,687R	1998	J
147,108	-4,097	549,173R	550,071R	406,162R	408,118R	48,366	48,271	14,398	91,249	91,618	25,400	43,875	7,240	32,739	-27R	629,605R	632,323R		F
150,805	-4,822	545,946R	548,620R	399,963R	401,987R	48,106	48,107	14,226	91,587	91,846	25,490	43,421	7,244	32,525	155R	623,001R	625,569R		M
149,666	-4,536	547,672R	549,572R	402,542R	404,165R	48,174	48,199	14,158	92,138	92,061	25,480	43,021	7,214	32,533	112R	625,733R	627,667R		A
152,431	-4,865	552,748R	553,616R	405,182R	405,430R	48,294	48,328	14,199	92,426	91,907	25,361	42,693	7,232	32,415	-39R	628,204R	628,426R		M
156,332	-5,251	556,234R	557,005R	405,154R	404,285R	48,258	48,328	13,890	92,472	91,874	25,242	42,365	7,268	32,297	-111R	627,703R	627,046R		J
154,534	-4,934	556,557R	558,067R	406,957R	407,360R	48,400	48,458	13,602	92,671	92,079	25,167	42,108	7,309	32,327	-192R	629,581R	630,066R		J
154,145	-5,518	556,604R	559,251R	407,978R	409,143R	48,506	48,625	13,577	92,864	92,644	25,133	41,918	7,384	33,392	-232R	631,809R	632,981R		A
155,245	-5,199	560,079R	561,243R	410,034R	411,041R	48,659	48,797	13,576	93,246	93,320	25,099	41,730	7,452	34,254	-180R	635,195R	635,598R		S
156,955	-3,936	564,702R	563,063R	411,682R	410,809R	48,784	48,840	13,590	93,622	93,857	25,097	41,565	7,526	34,770	-216R	637,733R	636,028R		O
152,796	-2,859	564,220R	562,312R	414,283R	412,031R	48,901	48,806	13,609	94,203	94,435	25,126	41,423	7,594	35,442	-270R	641,576R	638,501R		N
162,797	-3,244	574,970R	567,590R	415,416R	411,446R	49,119	48,893	13,548	94,793	95,124	25,155	41,280	7,602	35,997	-369R	643,840R	639,635R		D
147,243	-2,778	556,702R	554,830R	412,237R	411,601R	49,099R	48,971R	13,412R	94,910 R	95,430 R	25,032 R	41,097	7,631	36,668	-323R	641,318R	641,166R	1999	J
148,452	-5,177	554,672R	555,373R	411,397R	413,360R	48,929R	48,817R	13,335R	95,201 R	95,569 R	24,773 R	40,885	7,684	37,558	-194R	641,461R	644,242R		F
149,405	-2,840	561,074R	563,861R	414,509R	416,579R	48,796R	48,823R	13,276R	95,941 R	96,211 R	24,513 R	40,674	7,722	38,790	-189R	646,243R	648,897R		M
153,554	-3,694	562,367R	564,327R	412,508R	414,214R	48,655R	48,698R	13,275R	96,370 R	96,284 R	24,576 R	40,468	7,984	39,551	-144R	645,392R	647,412R		A
154,163	-3,409	565,645R	566,488R	414,891R	415,125R	47,742R	47,782R	13,361R	96,371 R	95,829 R	24,983 R	40,277	8,080	40,390	824R	648,574R	648,789R		M
159,012	-3,486	570,140R	571,043R	414,614R	413,714R	47,731R	47,822R	13,394R	96,293 R	95,687 R	25,390 R	40,085	7,915	41,066	797R	648,501R	647,894R		J
159,455	-3,691	571,595R	573,364R	415,831R	416,310R	48,954R	49,029R	13,400R	96,234ER	95,629ER	25,573ER	39,901E	7,930	42,151R	770E	651,771E	652,406E		J
159,248	-3,748	576,967	579,872	421,466	422,679				96,273 E	96,046 E	25,538E		7,970	43,271					A

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M2++ M2++					M2++ M2++		M1+ M1+		M1++ M1++	
	M2+ M2+	Canada Savings Bonds **Obligations d'épargne du Canada**		Non-money market mutual funds **Fonds mutuels autres que ceux du marché monétaire**							
	Unadjusted **Données non désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
	B2037	B2057	B1648	B2058	B1649	B2059	B1650	B2060	B1651	B2061	B1652
1996 J	629,766R	30,279	30,902	152,201	151,246	812,247R	811,702R	165,896 R	163,863 R	226,728 R	225,994 R
A	629,774R	30,142	30,882	154,468	154,754	814,385R	816,299R	166,375 R	165,685 R	227,158 R	226,936 R
S	631,348R	30,038	30,694	156,683	158,435	818,069R	820,655R	167,227 R	166,523 R	228,120 R	227,383 R
O	635,673R	29,826	30,629	159,746	162,706	825,246R	827,458R	170,266 R	168,721 R	231,975 R	230,365 R
N	639,246R	33,633	32,839	163,452	167,627	836,331R	837,071R	173,170 R	171,150 R	235,228 R	233,111 R
D	641,620R	33,474	32,275	167,033	170,272	842,127R	840,393R	176,585 R	172,021 R	238,982 R	235,223 R
1997 J	639,281R	33,377	32,500	172,388	173,918	845,046R	845,760R	174,396 R	174,537 R	236,576 R	236,436 R
F	637,144R	33,160	32,614	180,719	180,459	851,023R	852,957R	174,185 R	177,623 R	236,095 R	238,624 R
M	636,865R	32,905	32,716	190,455	186,417	860,226R	858,636R	173,850 R	178,696 R	235,889 R	240,603 R
A	637,092R	32,726	32,784	196,741	192,308	866,559R	864,083R	176,660 R	179,905 R	238,404 R	240,951 R
M	638,287R	32,524	32,807	200,706	197,240	871,517R	868,627R	179,906 R	181,782 R	241,191 R	242,144 R
J	636,822R	32,315	32,764	205,477	202,769	874,613R	871,610R	183,938 R	182,452 R	244,704 R	243,293 R
J	633,980R	32,117	32,672	210,913	209,130	877,010R	875,996R	184,573 R	182,372 R	243,310 R	242,648 R
A	632,008R	31,953	32,560	215,261	215,372	879,222R	881,001R	186,216 R	185,340 R	244,473 R	244,176 R
S	630,801R	31,831	32,377	219,693	222,082	882,325R	885,577R	185,772 R	185,098 R	243,309 R	242,768 R
O	632,088R	31,616	32,358	225,248	229,568	888,952R	892,379R	187,636 R	185,943 R	245,274 R	243,834 R
N	632,943R	31,603	30,888	230,311	236,692	894,856R	897,716R	191,375 R	189,226 R	249,225 R	246,961 R
D	633,974R	31,237	30,322	238,980	244,232	904,191R	904,526R	194,555 R	189,650 R	251,695 R	247,639 R
1998 J	632,783R	30,963	30,331	248,523	251,111	912,269R	914,130R	192,815 R	192,945 R	249,832 R	249,581 R
F	629,605R	30,672	30,251	257,932	257,488	918,209R	920,062R	189,275 R	193,037 R	246,016 R	248,661 R
M	623,001R	30,307	30,154	269,402	263,700	922,710R	919,423R	187,739 R	192,902 R	244,261 R	249,075 R
A	625,733R	29,975	30,024	276,903	270,211	932,611R	927,902R	191,325 R	194,843 R	247,659 R	250,278 R
M	628,204R	29,632	29,865	280,998	275,815	938,833R	934,105R	194,007 R	195,869 R	249,961 R	250,773 R
J	627,703R	29,356	29,707	285,283	281,213	942,342R	937,967R	196,365 R	194,777 R	251,467 R	249,979 R
J	629,581R	29,104	29,533	289,005	286,281	947,689R	945,880R	198,078 R	195,795 R	252,099 R	251,534 R
A	631,809R	28,940	29,390	290,654	290,669	951,404R	953,041R	198,835 R	197,825 R	252,708 R	252,343 R
S	635,195R	28,761	29,177	291,469	294,638	955,425R	959,413R	199,159 R	198,415 R	252,337 R	251,914 R
O	637,733R	28,474	29,063	291,785	297,609	957,992R	962,699R	200,038 R	198,279 R	252,756 R	251,482 R
N	641,576R	29,261	28,609	292,609	301,062	963,446R	968,172R	200,645 R	198,476 R	253,366 R	251,050 R
D	643,840R	29,058	28,356	297,644	304,737	970,541R	972,728R	202,654 R	197,570 R	255,134 R	250,978 R
1999 J	641,318R	28,973	28,470	302,919	306,411	973,210R	976,047R	201,460 R	201,604 R	254,520 R	254,220 R
F	641,461R	28,847	28,496	309,478	308,866	979,786R	981,604R	198,965 R	202,926 R	252,361 R	255,057 R
M	646,243R	28,740	28,615	316,696	309,968	991,679R	987,480R	197,777 R	203,142 R	251,039 R	255,940 R
A	645,392R	28,685	28,730	319,253	311,250	993,330R	987,393R	202,055 R	205,778 R	255,424 R	258,090 R
M	648,574R	28,538	28,745	319,837	313,655	996,949R	991,190R	205,101 R	207,009 R	258,576 R	259,318 R
J	648,501R	28,339	28,648	321,166	316,346	998,007R	992,888R	206,474 R	204,862 R	259,601 R	258,080 R
J	651,771E	28,141	28,520	322,624R	319,420R	1,002,535E	1,000,346E	208,425ER	206,032ER	260,862ER	260,327ER
A		28,021	28,405	323,114	323,079			210,791 E	209,675 E	263,282 E	262,847 E

E2 Selected credit measures / Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Finance companies and other institutions **Sociétés de financement et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B118	B127	B123	B132	B141	B143	B120	B129	B119	B128	B175	B146	B140	B142
1995	S	81,134	81,073	8,926	8,969	13,482	13,396	3,574	3,563	10,715	10,712	2,537	-	120,368	120,236
	O	81,913	81,827	8,743	8,929	13,528	13,440	3,603	3,598	10,601	10,559	2,542	-	120,930	120,780
	N	82,765	82,849	8,905	9,061	13,490	13,461	3,640	3,648	10,514	10,376	2,547	-	121,861	121,731
	D	83,383	83,099	9,044	9,178	13,436	13,506	3,676	3,691	10,252	9,873	2,552	-	122,343	121,843
1996	J	83,715	83,586	9,223	9,355	13,399	13,561	3,718	3,736	9,816	9,442	2,571	-	122,441	122,523
	F	83,658	84,207	9,621	9,626	13,545	13,621	3,766	3,775	9,484	9,537	2,601	-	122,674	123,315
	M	85,588	84,697	10,048	9,892	13,738	13,685	3,813	3,812	9,372	9,639	2,631	-	125,190	124,711
	A	85,379	85,073	10,280	10,113	13,760	13,707	3,842	3,835	9,431	9,659	2,633	-	125,325	124,984
	M	85,380	85,402	10,442	10,309	13,750	13,735	3,852	3,840	9,599	9,796	2,608	-	125,631	125,601
	J	85,942	85,950	10,597	10,436	13,775	13,784	3,861	3,853	9,861	9,986	2,583	-	126,619	126,646
	J	86,050	86,253	10,860	10,756	13,836	13,862	3,870	3,861	9,911	9,992	2,579	-	127,106	127,381
	A	86,040	86,749	11,129	11,122	13,954	13,936	3,878	3,867	9,820	9,879	2,596	-	127,418	128,074
	S	87,340	87,303	11,410	11,486	14,089	14,013	3,886	3,875	9,806	9,802	2,614	-	129,144	129,109
	O	88,044	88,007	11,696	11,933	14,165	14,078	3,889	3,888	9,806	9,757	2,727	-	130,327	130,207
	N	88,355	88,600	11,890	12,110	14,191	14,164	3,889	3,906	9,897	9,744	2,933	-	131,154	131,122
	D	89,298	89,167	12,165	12,341	14,167	14,238	3,888	3,909	10,010	9,587	3,138	-	132,666	132,223
1997	J	89,574	89,580	12,438	12,592	14,123	14,291	3,897	3,917	9,842	9,429	3,279	-	133,154	133,229
	F	89,966	90,540	12,829	12,809	14,282	14,357	3,917	3,928	9,379	9,413	3,348	-	133,720	134,391
	M	92,945	91,779	13,201	12,972	14,464	14,395	3,937	3,934	9,018	9,268	3,416	-	136,981	136,363
	A	93,167	92,706	13,345	13,116	14,438	14,364	3,962	3,951	8,977	9,219	3,417	-	137,306	136,843
	M	93,674	93,647	13,492	13,333	14,376	14,353	3,991	3,973	9,082	9,296	3,345	-	137,960	137,739
	J	94,137	94,080	13,695	13,520	14,334	14,346	4,020	4,009	9,204	9,348	3,273	-	138,663	138,663
	J	94,259	94,379	13,956	13,834	14,336	14,370	4,034	4,023	9,391	9,494	3,334	-	139,310	139,609
	A	93,663	94,459	13,330	13,344	14,362	14,355	4,031	4,019	9,639	9,729	4,787	-	139,812	140,513
	S	95,900	95,822	12,939	13,043	14,484	14,414	4,028	4,017	9,914	9,917	4,960	-	142,225	142,290
	O	94,372	94,417	13,153	13,397	14,572	14,486	4,016	4,016	10,086	10,024	7,601	-	143,799	143,761
	N	94,173	94,607	13,312	13,555	14,556	14,535	3,993	4,017	10,301	10,122	8,589	-	144,925	145,046
	D	95,490	95,502	13,518	13,703	14,520	14,595	3,970	3,996	10,799	10,301	8,526	-	146,824	146,434
1998	J	95,850	95,926	13,712	13,867	14,463	14,633	3,995	4,015	10,803	10,326	8,665	-	147,487	147,540
	F	95,948	96,514	13,939	13,905	14,584	14,663	4,063	4,074	10,259	10,268	9,018	-	147,811	148,556
	M	97,757	96,389	14,201	13,955	14,808	14,730	4,131	4,128	9,988	10,250	9,371	-	150,257	149,494
	A	96,429	95,855	14,333	14,087	14,893	14,806	4,176	4,163	10,010	10,297	11,248	-	151,089	150,538
	M	95,225	95,221	14,326	14,161	14,892	14,861	4,194	4,172	9,773	10,022	13,925	-	152,335	151,909
	J	95,616	95,563	14,462	14,286	14,877	14,881	4,211	4,197	9,433	9,608	14,104	-	152,704	152,687
	J	96,355	96,401	14,650	14,521	14,841	14,876	4,236	4,223	9,420	9,549	14,030	-	153,532	153,802
	A	95,319	96,095	14,725	14,757	14,862	14,863	4,267	4,253	9,530	9,642	15,202	-	153,905	154,611
	S	96,114	95,991	14,848	14,983	14,925	14,859	4,297	4,285	9,642	9,649	15,016	-	154,842	155,020
	O	95,957	96,070	14,915	15,184	14,920	14,836	4,308	4,309	9,891	9,823	15,646	-	155,637	155,713
	N	95,400	95,970	14,937	15,209	14,846	14,828	4,299	4,327	10,325	10,131	15,996	-	155,803	156,042
	D	96,571	96,645	15,094	15,289	14,692	14,774	4,290	4,319	10,865	10,333	16,057	-	157,569	157,237
1999	J	96,498	96,591	15,181r	15,342r	14,538 r	14,709 r	4,308r	4,331r	11,128r	10,627r	16,030 r	-	157,684r	157,710r
	F	96,393	96,918	15,366r	15,324r	14,597 r	14,677 r	4,351r	4,363r	11,053r	11,050r	16,328 r	-	158,087r	158,867r
	M	98,677	97,243	15,684r	15,414r	14,704 r	14,625 r	4,394r	4,389r	11,097r	11,381r	16,334 r	-	160,889r	160,006r
	A	98,681	98,055	15,803r	15,535r	14,688 r	14,599 r	4,422r	4,408r	11,173r	11,499r	16,705 r	-	161,471r	160,880r
	M	99,424	99,442	15,843r	15,665r	14,694 r	14,656 r	4,433r	4,409r	11,466r	11,763r	16,532 r	-	162,392r	161,831r
	J	100,657	100,625	15,960r	15,764r	14,705 r	14,703 r	4,444r	4,428r	11,996r	12,237r	16,197 r	-	163,959r	163,942r
	J	100,963	100,966	16,099r	15,949r	14,680r r	14,713r r	4,466r	4,453r	12,270r	12,457r	16,329r r	-	164,807r	165,067r
	A	101,422	102,228			14,699 r	14,704r					16,413 r	-		
	S														

Residential mortgage credit — Crédit hypothécaire à l'habitation																Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois	
Chartered banks / Banques à charte		Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire		Credit unions and caisses populaires / Caisses populaires et credit unions		Life insurance companies / Compagnies d'assurance vie		Pension funds / Caisses de retraite	Other financial institutions / Autres institutions financières	NHA mortgage-backed securities / Titres hypothécaires garantis en vertu de la LNH	Special-purpose coporations (securitization) / Sociétés spécialisées (titrisation)	Total residential mortgage credit / Ensemble du crédit hypothécaire à l'habitation		Total household credit / Ensemble des crédits aux ménages			
Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées					Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées	Unadjusted / Données non désaisonnalisées	Seasonally adjusted / Données désaisonnalisées		
B972	B982	B973	B983	B939	B943	B974	B984	B940	B985	B941	B929	B938	B942	B151	B166		
179,284	178,715	42,055	41,735	46,673	46,547	21,381	21,267	7,927	24,649	17,130	95	339,133	338,098	459,501	458,335	1995	S
180,592	180,165	41,029	40,917	46,850	46,717	21,462	21,354	7,897	24,795	17,036	107	339,680	339,106	460,610	459,886		O
182,024	181,461	40,410	40,516	46,994	46,850	21,495	21,425	7,859	24,964	16,935	118	340,694	340,246	462,555	461,977		N
183,314	182,594	40,334	40,186	47,070	46,921	21,528	21,513	7,821	25,120	16,860	129	342,058	341,205	464,401	463,048		D
183,963	183,876	40,029	40,003	47,081	47,043	21,564	21,580	7,768	25,147	16,799	141	342,451	342,428	464,893	464,951	1996	J
184,590	184,994	39,995	40,045	47,109	47,218	21,602	21,661	7,701	25,155	16,756	152	343,083	343,550	465,757	466,865		F
185,811	186,484	39,985	40,276	47,203	47,442	21,639	21,729	7,634	25,190	16,537	163	344,224	345,094	469,413	469,805		M
187,103	187,841	39,988	40,330	47,443	47,712	21,669	21,765	7,623	25,173	16,170	172	345,450	346,541	470,775	471,525		A
188,787	189,315	39,984	40,160	47,768	47,947	21,692	21,767	7,668	25,164	15,950	178	347,296	348,272	472,926	473,873		M
190,703	190,872	39,635	39,779	48,210	48,213	21,715	21,767	7,714	25,154	15,765	184	349,186	349,550	475,805	476,196		J
192,203	192,064	39,738	39,562	48,657	48,578	21,746	21,753	7,735	25,060	15,475	263	350,955	350,557	478,061	477,939		J
193,411	193,162	39,731	39,502	48,783	48,633	21,786	21,720	7,731	24,888	15,252	414	351,999	351,344	479,416	479,417		A
194,847	194,444	39,762	39,341	48,766	48,630	21,826	21,697	7,727	24,704	15,142	563	353,277	352,320	482,421	481,429		S
195,954	195,729	39,747	39,593	48,962	48,829	21,828	21,703	7,749	24,744	14,940	741	354,575	354,137	484,902	484,344		O
198,102	197,813	39,191	39,287	49,262	49,129	21,795	21,724	7,797	25,040	14,575	949	356,573	356,309	487,728	487,430		N
200,766R	199,985R	39,205	39,066	49,529	49,383	21,762	21,750	7,844	25,324	14,011	1,156	359,417 R	358,580 R	492,082 R	490,803R		D
202,033R	201,885R	38,545	38,493	49,718	49,680	21,707	21,733	7,896	25,556	13,653	1,432	360,465 R	360,518 R	493,619 R	493,748 R	1997	J
204,017R	204,084R	37,268	37,365	49,784	49,894	21,635	21,699	7,951	25,862	13,915	1,758	362,217 R	362,528 R	495,937 R	496,919R		F
205,003R	205,673R	36,345	36,623	49,802	50,058	21,563	21,653	8,005	26,225	14,272	2,083	363,370 R	364,154 R	500,351 R	500,517R		M
206,794R	207,475R	35,513	35,822	49,939	50,241	21,496	21,590	8,052	26,429	14,283	2,378	365,016 R	366,046 R	502,322 R	502,889R		A
207,743R	208,318R	35,043	35,227	50,283	50,474	21,438	21,510	8,092	26,542	14,238	2,629	366,123 R	367,068 R	504,083 R	504,808R		M
209,294R	209,355R	34,760	34,948	50,749	50,733	21,379	21,428	8,132	26,635	14,098	2,880	368,044 R	368,377 R	506,708 R	507,041R		J
210,914R	210,792R	34,456	34,343	51,073	50,969	21,359	21,364	8,110	26,700	13,968	3,173	369,844 R	369,505 R	509,154 R	509,114R		J
217,817R	217,733R	29,018	28,830	51,277	51,125	21,376	21,315	8,029	26,722	14,088	3,512	371,883 R	371,169 R	511,695 R	511,681R		A
222,853R	222,474R	24,914	24,604	51,416	51,263	21,393	21,262	7,948	26,786	14,390	3,846	373,503 R	372,608 R	515,729 R	514,898R		S
223,653R	223,433R	24,616	24,482	51,543	51,407	21,281	21,153	7,892	26,837	14,495	4,209	374,452 R	374,051 R	518,251 R	517,812R		O
224,778R	224,603R	24,250	24,280	51,759	51,623	21,046	20,980	7,860	26,968	14,240	4,602	375,344 R	375,114 R	520,268 R	520,159R		N
227,087R	226,203R	23,729	23,652	51,873	51,728	20,810	20,800	7,827	27,086	14,243	4,995	377,416 R	376,556 R	524,240 R	522,991R		D
227,188R	226,964R	23,404	23,368	51,839	51,806	20,628	20,657	7,824	27,043	14,345	5,549	377,712 R	377,817 R	525,199 R	525,356 R	1998	J
228,058R	228,004R	23,114	23,217	51,813	51,929	20,511	20,573	7,851	27,035	15,402	5,690	379,484 R	379,749 R	527,295 R	528,305R		F
227,765R	228,554R	22,761	22,949	51,786	52,054	20,393	20,478	7,878	27,086	16,767	6,045	380,550 R	381,345 R	530,807 R	530,839R		M
228,700R	229,479R	22,698	22,896	51,800	52,122	20,331	20,419	7,928	27,014	17,091	6,084	381,768 R	382,797 R	532,857 R	533,335R		A
230,198R	230,783R	22,491	22,620	51,986	52,178	20,332	20,399	8,002	26,865	17,400	5,796	383,183 R	384,140 R	535,518 R	536,049R		M
232,452R	232,370R	22,052	22,168	52,185	52,158	20,333	20,377	8,075	26,711	17,767	5,884	385,582 R	385,923 R	538,285 R	538,609R		J
233,545R	233,309R	21,921	21,850	52,269	52,153	20,191	20,196	8,099	26,652	18,015	7,502	388,295 R	387,942 R	541,827 R	541,744R		J
234,680R	234,742R	22,168	22,018R	52,318	52,166	19,907	19,853	8,074	26,651	18,034	9,450	391,360 R	390,539 R	545,265 R	545,151R		A
234,506R	234,111R	22,471	22,184	52,464	52,307	19,628	19,506	8,049	26,725	17,908	11,673	393,409 R	392,550 R	548,252 R	547,570R		S
234,281R	234,077R	22,089	21,957R	52,574	52,435	19,442	19,323	8,026	26,782	18,135	13,321	394,599 R	394,227 R	550,236 R	549,940R		O
236,154R	236,060R	21,614	21,640	52,619	52,489	19,346	19,288	8,006	26,956	18,366	13,493	396,389 R	396,100 R	552,192 R	552,141R		N
238,047R	237,197R	21,688	21,621	52,718	52,570	19,250	19,241	7,985	27,126	18,507	13,665	398,712 R	397,818 R	556,282 R	555,055R		D
238,111R	237,822R	21,690R	21,654R	52,830 R	52,799 R	19,111R	19,140R	7,971 R	27,103R	18,879	13,632 R	399,190 R	399,314 R	556,874 R	557,023 R	1999	J
236,515R	236,379R	21,354R	21,469R	52,952 R	53,071 R	18,940R	18,998R	7,966 R	27,137R	19,872	14,984 R	399,712 R	399,974 R	557,799 R	558,842R		F
236,668R	237,526R	21,076R	21,256R	53,156 R	53,432 R	18,769R	18,847R	7,960 R	27,227R	20,610	15,791 R	401,328 R	402,186 R	562,217 R	562,192R		M
237,910R	238,723R	21,076R	21,260R	53,280 R	53,615 R	18,661R	18,741R	7,993ER	27,317R	20,569	15,631 R	402,550ER	403,622ER	564,021ER	564,502ER		A
239,148R	239,751R	20,845R	20,969R	53,246 R	53,440 R	18,623R	18,684R	8,067ER	27,409R	20,859	15,576 R	403,889ER	404,907ER	566,282ER	566,739ER		M
240,035R	239,931R	21,033R	21,142R	53,295 R	53,262 R	18,585R	18,626R	8,141ER	27,498R	21,749	15,521 R	405,988ER	406,375ER	569,947ER	570,318ER		J
242,935R	242,637R	20,964E	20,897E	53,414ER	53,290ER	18,437E	18,441E	8,165 E	27,438E	22,667	15,625ER	409,909 E	409,535 E	574,716 E	574,602E		J
244,347	244,490			53,529 E	53,376E					23,125	16,145E						A
																	S

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Short-term business credit **Crédits à court terme aux entreprises**											
		Canadian dollar loans **Prêts en dollars canadiens**				Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bankers' acceptances **Acceptations bancaires**		Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières**	Adjustment to short-term business credit **Ajustements aux crédits à court terme aux entreprises**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises**	
		Business loans **Prêts aux entreprises**											
		Chartered banks **Banques à charte**		Finance companies **Sociétés de financement**	Other institutions **Autres institutions**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**										
		B2300	B2322	B2301	B2302	B2312	B2330	B2313	B2327	B2329	B2316	B2317	B2324
1995	S	106,536	107,101	9,209	18,957	28,903	2,823	33,675	32,404	18,215	-1,314	217,004	216,555
	O	106,052	106,012	9,109	18,283	28,796	2,878	33,985	33,056	18,486	-1,153	216,435	216,759
	N	106,564	106,577	9,258	18,331	29,092	2,933	33,033	32,731	18,757	-882	217,085	217,173
	D	105,180	105,403	9,406	18,021	30,037	2,987	32,247	33,486	18,819	-472	216,225	218,086
1996	J	104,398	105,495	9,475	17,652	29,455	3,054	32,356	33,849	18,672	-335	214,726	218,337
	F	104,823	105,737	9,462	17,518	29,864	3,129	33,450	34,720	18,525	-316	216,454	218,355
	M	107,299	105,947	9,448	18,024	29,523	3,203	33,657	34,032	18,564	-340	219,379	218,423
	A	107,009	106,114	9,565	18,162	28,613	3,288	33,880	34,224	18,790	-294	219,013	217,652
	M	107,102	106,506	9,818	17,932	29,326	3,381	33,570	33,522	19,017	-219	219,926	218,201
	J	107,426	107,109	10,071	18,261	28,171	3,473	34,373	34,177	19,326	-334	220,768	219,296
	J	107,869	107,634	10,109	18,309	27,621	3,562	35,295	34,580	19,718	-266	222,216	220,834
	A	106,815	107,263	9,938	18,050	27,397	3,647	35,249	34,212	20,110	-351	220,856	219,884
	S	107,323	107,485	9,770	18,277	26,552	3,732	35,844	34,820	20,125	-291	221,332	220,798
	O	107,777	107,653	9,713	18,205	25,863	3,857	36,491	35,550	19,765	-233	221,437	221,837
	N	107,901	108,104	9,764	17,913	26,344	4,023	36,780	36,272	19,406	-220	221,910	222,377
	D	107,583R	107,972R	9,814	18,064	26,309	4,189	35,574	36,772	18,928	-272	220,189R	222,484R
1997	J	107,337R	108,631R	10,138	18,035	25,596	4,433	35,901	37,351	19,447	-271	220,616R	224,385R
	F	108,165R	109,281R	10,704	17,909	25,705	4,738	36,390	37,599	20,175	-305	223,479R	225,555R
	M	110,493R	109,425R	11,270	18,085	28,340	5,042	37,694	37,912	19,370	-600	229,695R	228,654R
	A	110,737R	109,794R	11,696	18,074	29,405	5,279	38,405	38,752	18,992	-355	232,232R	230,644R
	M	112,387R	111,831R	11,957	17,974	28,514	5,435	40,481	40,491	19,221	-397	235,571R	233,652R
	J	113,431R	113,057R	12,218	18,176	28,059	5,590	41,010	40,875	19,292	-358	237,418R	235,703R
	J	114,984R	114,540R	12,242	18,384	27,215	5,864	41,198	40,510	20,032	-614	239,304R	237,547R
	A	116,683R	116,845R	12,034	17,828	27,563	6,259	42,221	41,195	21,235	-531	243,292R	242,046R
	S	119,157R	119,154R	11,830	17,549	27,230	6,647	42,656	41,633	21,482	-449	246,100R	245,523R
	O	120,969R	120,799R	11,888	17,673	26,758	7,008	43,670	42,570	22,111	-463	249,614R	250,047R
	N	119,611R	119,988R	12,200	17,639	27,432	7,342	44,032	43,261	22,967	-459	250,763R	251,606R
	D	120,917R	121,579R	12,512	17,794	28,920	7,675	41,927	43,114	21,793	-775	250,763R	253,720R
1998	J	120,694R	122,113R	13,226	17,745	28,781	7,998	42,556	44,144	22,032	-466	252,567R	256,848R
	F	121,117R	122,312R	14,282	17,395	29,000	8,290	43,777	45,223	23,465	-613	256,712R	259,179R
	M	125,123R	124,034R	15,337	17,165	27,239	8,582	45,406	45,709	24,030	-693	262,188R	260,990R
	A	126,561R	125,482R	15,853	17,029	28,056	8,925	44,876	45,291	25,443	-514	266,228R	264,264R
	M	125,388R	124,823R	15,773	16,945	28,543	9,313	44,919	44,916	26,793	-388	267,284R	265,014R
	J	125,392R	125,043R	15,692	16,966	29,839	9,717	46,295	46,158	25,837	-384	269,354R	267,377R
	J	125,145R	124,661R	15,430	17,074	29,780	9,894	48,371	47,621	25,984	-396	271,282R	269,222R
	A	125,553R	125,502R	14,984	17,195	30,249	9,836	49,386	48,288	27,350	-495	274,058R	272,428R
	S	125,018R	124,923R	14,546	17,342	29,523	9,777	49,276	48,223	26,073	-630	270,924R	270,348R
	O	124,679R	124,509R	14,533	17,500	30,584	9,679	50,034	48,801	23,969	-626	270,352R	270,842R
	N	124,924R	125,420R	14,932	17,634	29,353	9,543	50,650	49,598	23,155	-397	269,793R	270,834R
	D	125,620R	126,419R	15,330	17,779	30,191	9,409	48,744	49,946	22,156	-318	268,911R	272,260R
1999	J	126,076R	127,503R	15,510R	17,919R	28,981	9,278R	50,479	52,318	22,128	-369	270,002R	274,563R
	F	124,968R	126,167R	15,468R	18,031R	27,754	9,152R	50,680	52,388	23,991	-327	269,716R	272,345R
	M	126,547R	125,471R	15,425R	18,105R	28,556	9,027R	50,985	51,385	24,246	-386	272,504R	271,307R
	A	127,437R	126,346R	15,486R	18,167R	26,727	8,924R	50,785	51,292	23,717	-374	270,869R	268,771R
	M	128,650R	128,061R	15,656R	18,197R	26,385	8,842R	51,390	51,442	23,379	-410	272,089R	269,718R
	J	126,950R	126,580R	15,825R	18,209R	25,210	8,761R	52,004	51,874	22,370R	-364	268,966R	266,977R
	J	128,202R	127,781R	15,724E	18,271E	25,392	8,722ER	51,969	51,129	22,232R	-412R	270,099ER	268,021ER
	A	127,607	127,499			26,243	8,723E	49,878	48,749	23,121	-350	268,893E	267,219E
	S												

Other business credit **Autres crédits aux entreprises**														Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	
Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**					Leasing receivables **Créances résultant du crédit-bail**				Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bonds and debentures **Obligations et débentures**	Equity and other **Actions et autres**	Adjustments to other business credit **Ajustements aux autres crédits aux entreprises**	Total **Total**		
Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Credit unions and caisses populaires **Caisses populaires et credit unions**	Life insurance companies **Compagnies d'assurance vie**	Finance companies **Sociétés de financement**	Chartered banks **Banques à charte**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Finance companies **Sociétés de financement**	Financial leasing companies **Sociétés de crédit-bail financier**							
B2303	B2304	B2305	B2306	B2307	B2308	B2309	B2310	B2331	B2332	B2318	B2319	B2328	B155		
13,790	4,195	7,009	28,519	481	1,798	826	3,799	1,797	929	103,054	166,867	-	333,063	1995	S
13,626	4,093	7,083	28,444	487	1,828	813	3,900	1,783	951	104,286	167,547	-	334,840		O
13,238	4,054	7,150	28,380	468	1,826	819	3,993	1,784	972	105,557	168,791	-	337,031		N
13,083	4,022	7,221	28,316	448	1,803	817	4,086	1,785	994	106,033	170,206	-	338,817		D
13,079	3,985	7,212	28,128	437	1,786	813	4,280	1,811	1,050	106,262	171,243	-	340,085	1996	J
13,072	3,951	7,118	27,827	435	1,773	821	4,562	1,858	1,137	107,096	172,464	-	342,112		F
12,898	3,917	7,023	27,525	432	1,770	814	4,844	1,905	1,224	107,590	173,851	-	343,794		M
12,844	3,889	6,997	27,322	432	1,784	811	5,080	1,946	1,312	107,857	175,398	-	345,671		A
12,647	3,872	7,042	27,228	435	1,790	824	5,263	1,979	1,398	109,208	177,331	-	349,015		M
12,472	3,803	7,082	27,133	438	1,808	805	5,445	2,012	1,484	109,884	179,395	-	351,760		J
12,622	3,726	7,138	27,056	431	1,837	790	5,619	2,001	1,540	109,793	181,020	-	353,575		J
12,685	3,655	7,197	26,995	416	1,839	677	5,787	1,948	1,566	110,298	182,642	-	355,705		A
12,682	3,557	7,251	26,935	401	1,860	745	5,953	1,896	1,592	110,321	184,629	-	357,823		S
12,567	3,485	7,302	26,901	394	1,991	697	6,051	1,839	1,717	110,854	186,638	-	360,434		O
12,518	3,374	7,335	26,893	394	1,970	638	6,083	1,778	1,937	111,314	188,668	-	362,901		N
12,530	3,327	7,364	26,884	394	1,995	559	6,115	1,717	2,157	112,581	191,022	-	366,645		D
12,626	3,200	7,382	26,784	387	2,020	535	6,313	1,783	2,343	114,483r	193,441	-	371,297 r	1997	J
12,641	3,038	7,381	26,600	372	2,019	555	6,659	1,968	2,485	115,474r	195,076	-	374,268r		F
12,713	2,954	7,366	26,416	358	2,016	545	7,004	2,152	2,627	117,148r	196,205	-	377,504r		M
12,713	2,901	7,366	26,228	353	2,069	546	7,476	2,285	2,727	118,602r	197,392	-	380,657r		A
12,762	2,858	7,385	26,040	358	2,102	557	8,067	2,360	2,780	118,771r	198,847	-	382,886r		M
12,746	2,832	7,389	25,851	362	2,026	535	8,658	2,434	2,833	119,135r	200,120	-	384,920r		J
12,760	2,815	7,398	25,641	374	2,085	529	9,070	2,472	2,922	120,177r	201,155	-	387,398r		J
13,397	2,188	7,417	25,405	394	2,205	465	9,313	2,475	3,049	121,364r	202,619r	-	390,291r		A
13,736	1,706	7,432	25,172	414	2,281	391	9,552	2,478	3,174	123,004r	204,073r	-	393,413r		S
13,766	1,681	7,453	25,029	414	2,329	391	9,865	2,547	3,389	125,226r	206,130r	-	398,221r		O
13,733	1,658	7,467	24,971	394	2,328	404	10,250	2,681	3,691	126,410r	208,934r	-	402,920r		N
13,818	1,628	7,466	24,912	373	2,376	382	10,635	2,815	3,993	126,990r	211,002r	-	406,390r		D
13,848	1,600	7,473	24,964	356	2,451	376	10,891	2,794	4,061	127,684r	212,164r	-	408,661 r	1998	J
13,843	1,561	7,484	25,119	342	2,432	391	11,007	2,624	3,898	128,192r	213,136r	-	410,028r		F
13,811	1,530	7,495	25,273	327	2,524	376	11,123	2,454	3,734	128,072r	214,264r	-	410,982r		M
13,845	1,504	7,518	25,339	312	2,560	375	11,398	2,302	3,818	128,078r	215,642r	-	412,691r		A
13,988	1,445	7,531	25,309	296	2,628	389	11,833	2,173	4,057	130,101r	216,986r	-	416,736r		M
13,998	1,385	7,529	25,279	280	2,609	367	12,267	2,044	4,197	132,686r	218,444r	-	421,085r		J
14,083	1,363	7,540	25,104	276	2,739	362	12,580	2,049	4,377	134,757r	220,307r	-	425,537r		J
14,009	1,370	7,554	24,983	283	2,833	382	12,779	2,186	4,602	136,464r	221,544r	-	428,990r		A
13,975	1,361	7,576	24,964	290	2,864	374	12,975	2,321	4,839	137,479r	221,663r	-	430,680r		S
13,876	1,315	7,589	24,848	293	2,908	374	13,011	2,477	4,946	138,156r	221,801r	-	431,594r		O
13,800	1,281	7,580	24,737	291	2,936	365	12,892	2,655	4,917	139,312r	222,760r	-	433,524r		N
13,606	1,279	7,571	24,626	288	2,992	350	12,772	2,832	5,241	140,245r	223,809r	-	435,612r		D
13,502	1,279r	7,576r	24,533r	286	3,091	355	12,771r	2,909 r	5,328 r	140,620r	224,470r	-	436,720 r	1999	J
13,514	1,263r	7,611r	24,464r	284r	3,126	354	12,885r	2,885 r	5,242 r	141,762r	225,031r	-	438,420r		F
13,536	1,239r	7,648r	24,395r	282r	3,141	356	12,998r	2,861 r	5,157 r	143,137r	225,763r	-	440,513r		M
13,637	1,230r	7,652r	24,390r	270r	3,240	356r	13,117r	2,867 r	5,118 r	143,414r	226,550r	-	441,841r		A
13,678	1,223r	7,628r	24,454r	249r	3,324	332r	13,239r	2,905 r	5,125 r	143,348r	227,742r	-	443,246r		M
13,461	1,227r	7,620r	24,517r	228r	3,418	351r	13,360r	2,942 r	5,392 r	143,447r	230,399r	-	446,361r		J
13,399	1,212e	7,628e	24,489e	221e	3,522	350e	13,527e	2,829er	5,449er	145,286r	232,429r	-	450,342er		J
13,400					3,512			3,020 e	5,558 e	147,196r	233,327r	-	453,581e		A
										147,820	234,318				S

E2 Continued / Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		B2320	B2325	B2321	B2326
1995	S	550,067	549,619	1,009,568	1,007,954
	O	551,275	551,599	1,011,884	1,011,485
	N	554,116	554,204	1,016,671	1,016,181
	D	555,042	556,903	1,019,442	1,019,950
1996	J	554,811	558,422	1,019,704	1,023,373
	F	558,566	560,467	1,024,323	1,027,332
	M	563,173	562,216	1,032,586	1,032,021
	A	564,685	563,323	1,035,460	1,034,848
	M	568,941	567,216	1,041,868	1,041,089
	J	572,528	571,056	1,048,334	1,047,252
	J	575,791	574,408	1,053,852	1,052,347
	A	576,561	575,588	1,055,977	1,055,006
	S	579,155	578,620	1,061,576	1,060,049
	O	581,871	582,272	1,066,773	1,066,616
	N	584,811	585,278	1,072,539	1,072,708
	D	586,834 r	589,129 r	1,078,917	1,079,932 r
1997	J	591,913 r	595,682 r	1,085,532 r	1,089,430 r
	F	597,747 r	599,823 r	1,093,684 r	1,096,742 r
	M	607,199 r	606,158 r	1,107,550 r	1,106,675 r
	A	612,889 r	611,301 r	1,115,211 r	1,114,190 r
	M	618,457 r	616,538 r	1,122,540 r	1,121,346 r
	J	622,339 r	620,624 r	1,129,046 r	1,127,664 r
	J	626,703 r	624,945 r	1,135,857 r	1,134,059 r
	A	633,583 r	632,337 r	1,145,278 r	1,144,018 r
	S	639,513 r	638,936 r	1,155,242 r	1,153,834 r
	O	647,834 r	648,268 r	1,166,086 r	1,166,080 r
	N	653,682 r	654,526 r	1,173,951 r	1,174,685 r
	D	657,153 r	660,110 r	1,181,393 r	1,183,100 r
1998	J	661,228 r	665,509 r	1,186,427 r	1,190,866 r
	F	666,740 r	669,207 r	1,194,036 r	1,197,512 r
	M	673,171 r	671,972 r	1,203,977 r	1,202,812 r
	A	678,918 r	676,954 r	1,211,775 r	1,210,289 r
	M	684,020 r	681,750 r	1,219,538 r	1,217,800 r
	J	690,439 r	688,462 r	1,228,725 r	1,227,071 r
	J	696,819 r	694,759 r	1,238,647 r	1,236,503 r
	A	703,048 r	701,418 r	1,248,313 r	1,246,568 r
	S	701,604 r	701,029 r	1,249,856 r	1,248,598 r
	O	701,945 r	702,435 r	1,252,181 r	1,252,375 r
	N	703,318 r	704,358 r	1,255,510 r	1,256,499 r
	D	704,523 r	707,872 r	1,260,805 r	1,262,926 r
1999	J	706,721 r	711,283 r	1,263,595 r	1,268,306 r
	F	708,135 r	710,765 r	1,265,935 r	1,269,606 r
	M	713,017 r	711,819 r	1,275,234 r	1,274,011 r
	A	712,710 r	710,612 r	1,276,731 er	1,275,114 er
	M	715,334 r	712,964 r	1,281,616 er	1,279,703 er
	J	715,328 r	713,338 r	1,285,275 er	1,283,656 er
	J	720,441 er	718,363 er	1,295,157 e	1,292,965 e
	A	722,473 e	720,800 e		
	S				

F1 Financial market statistics
Statistiques du marché financier

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationelle**		Target overnight rate **Taux cible du financement à un jour**
		Low **Bas**	High **Haut**	
	B114038	B114035	B114036	B114039
1995 12 19	6.06	5.50	6.00	6.13
27	5.79	5.50	6.00	5.81
1996 1 3	5.73	5.50	6.00	5.71
9	5.78	5.50	6.00	5.69
16	5.73	5.50	6.00	5.69
23	5.74	5.50	6.00	5.69
30	5.37	5.25	5.75	5.63
2 6	5.39	5.00	5.50	5.31
13	5.19	5.00	5.50	5.31
20	5.41	5.00	5.50	5.19
22	5.50	5.00	5.50	5.19
3 21	5.25	4.75	5.25	5.06
4 18	5.00	4.50	5.00	4.97
7 19	4.75	4.25	4.75	4.50
8 9	4.50	4.00	4.50	4.25
22	4.25	3.75	4.25	4.00
10 2	4.00	3.50	4.00	3.75
16	3.75	3.25	3.75	3.75
28	3.50	3.00	3.50	3.25
11 8	3.25	2.75	3.25	3.00
1997 6 26	3.50	3.00	3.50	3.25
10 1	3.75	3.25	3.75	3.50
11 25	4.00	3.50	4.00	3.75
12 12	4.50	4.00	4.50	4.25
1998 1 30	5.00	4.50	5.00	4.75
8 27	6.00	5.50	6.00	5.75
9 29	5.75	5.25	5.75	5.50
10 16	5.50	5.00	5.50	5.25
11 18	5.25	4.75	5.25	5.00
1999 3 31	5.00	4.50	5.00	4.75
5 4	4.75	4.25	4.75	4.50

Wednesday **Le mercredi**	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires**		Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières**		Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte**								Trust company administered interest rates D **Taux d'intérêt administrés des sociétés de fiducie D**	
		1 month **À 1 mois**	3 month **À 3 mois**	1 month **À 1 mois**	3 month **À 3 mois**	Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires**		Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis**		5-year personal fixed term **Dépôts à 5 ans des particuliers**	Conventional mortgage **Prêts hypothécaires ordinaires**	
							1 year **À 1 an**	5 year **À 5 ans**			1 year **À 1 an**	5 year **À 5 ans**		1 year **À 1 an**	5 year **À 5 ans**
M/M W/S	B14044 B113862	B14033 B113859	B14057 B113881	B14039 B113857	B14017 B113858	B14020 B113855	B14050 B113871	B14051 B113872	B14019 B113874	B14058 B113882	B14054 B113878	B14056 B113880	B14045 B113873	B14076 B113899	B14077 B113900
1997 S	3.24	3.50	3.63	3.51	3.64	4.75	5.65	6.85	0.50	1.99	2.88	4.63	4.25	5.65	6.85
O	3.54	3.79	3.89	3.80	3.91	5.25	5.65	6.70	0.50	2.65	2.88	4.38	4.25	5.65	6.70
N	3.55	3.94	4.14	3.95	4.14	5.50	5.65	6.70	0.50	2.59	2.88	4.38	4.25	5.65	6.70
D	4.34	4.50	4.79	4.50	4.80	6.00	6.65	7.05	0.50	3.48	3.68	4.63	4.50	6.65	7.05
1998 J	4.28	4.44	4.56	4.45	4.56	6.00	6.40	6.85	0.50	3.20	3.48	4.33	4.20	6.40	6.85
F	4.71	4.84	4.94	4.87	4.96	6.50	6.40	6.85	0.50	3.59	3.58	4.38	4.25	6.40	6.85
M	4.68	4.78	4.82	4.80	4.84	6.50	6.40	6.85	0.20	3.60	3.58	4.38	4.25	6.40	6.85
A	4.73	4.93	5.06	4.96	5.04	6.50	6.55	6.95	0.20	3.85	3.48	4.28	4.15	6.55	6.95
M	4.74	4.89	5.02	4.91	5.04	6.50	6.55	6.95	0.20	3.77	3.73	4.48	4.35	6.55	6.95
J	4.74	4.94	5.05	4.96	5.06	6.50	6.55	6.95	0.20	3.90	3.73	4.48	4.35	6.55	6.95
J	4.77	5.01	5.16	5.00	5.14	6.50	6.55	6.95	0.20	3.95	3.73	4.48	4.35	6.55	6.95
A	4.72	5.06	5.25	5.05	5.22	6.50	6.75	7.15	0.20	3.90	3.93	4.68	4.55	6.75	7.15
S	5.73	5.48	5.36	5.52	5.38	7.25	6.75	7.15	0.20	3.96	3.73	4.38	4.25	6.65	7.00
O	5.23	5.32	5.21	5.34	5.22	7.00	6.50	6.75	0.20	3.76	3.63	4.13	4.00	6.50	6.75
N	4.95	5.04	5.07	5.05	5.09	6.75	6.40	7.15	0.20	3.84	3.53	4.53	4.40	6.40	7.15
D	5.11	5.07	5.00	5.08	5.02	6.75	6.20	6.60	0.10	3.72	3.33	3.98	3.85	6.20	6.60
1999 J	4.99	5.02	5.01	5.03	5.01	6.75	6.40	6.90	0.10	3.68	3.53	4.18	4.05	6.40	6.90
F	5.00	5.03	5.03	5.04	5.04	6.75	6.40	6.90	0.10	3.86	3.53	4.18	4.05	6.40	6.90
M	4.99	4.81	4.83	4.83	4.85	6.75	6.45	6.95	0.10	3.77	3.73	4.43	4.30	6.45	6.95
A	4.78	4.80	4.79	4.82	4.80	6.50	6.30	6.95	0.10	3.62	3.43	4.23	4.10	6.30	6.95
M	4.59	4.63	4.69	4.64	4.71	6.25	6.30	7.30	0.10	3.34	3.28	4.43	4.30	6.30	7.30
J	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70
J	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50
A	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80
S	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80		
1999 J 2	4.69	4.70	4.84	4.71	4.86	6.25	6.60	7.40	0.10	3.34	3.68	4.68	4.55	6.60	7.40
9	4.58	4.65	4.82	4.66	4.83	6.25	6.60	7.40	0.10	3.46	3.68	4.68	4.50	6.60	7.40
16	4.58	4.63	4.76	4.63	4.78	6.25	6.75	7.65	0.10	3.46	3.83	4.88	4.75	6.75	7.65
23	4.57	4.67	4.84	4.68	4.86	6.25	6.75	7.45	0.10	3.54	3.83	4.68	4.55	6.75	7.45
30	4.60	4.70	4.78	4.78	4.86	6.25	6.75	7.70	0.10	3.54	3.83	4.93	4.80	6.75	7.70
J 7	4.62	4.66	4.76	4.68	4.78	6.25	6.70	7.50	0.10	3.53	3.78	4.73	4.60	6.70	7.50
14	4.56	4.63	4.72	4.64	4.72	6.25	6.70	7.50	0.10	3.53	3.78	4.73	4.60	6.70	7.50
21	4.58	4.66	4.73	4.67	4.74	6.25	6.70	7.50	0.10	3.56	3.78	4.73	4.60	6.70	7.50
28	4.61	4.75	4.90	4.76	4.91	6.25	7.05	7.75	0.10	3.56	3.78	4.73	4.60	6.70	7.50
A 4	4.72	4.74	4.88	4.75	4.88	6.25	7.05	7.75	0.10	3.68	4.13	4.98	4.85	7.05	7.75
11	4.60	4.78	4.96	4.78	4.98	6.25	7.25	8.05	0.10	3.68	4.13	4.98	4.85	7.25	8.05
18	4.63	4.77	4.89	4.77	4.94	6.25	7.25	8.05	0.10	3.76	4.33	5.28	5.15	7.25	8.05
25	4.62	4.76	4.85	4.77	4.87	6.25	7.05	7.80	0.10	3.76	4.33	5.28	5.15	7.05	7.80
S 1	4.67	4.78	4.88	4.79	4.90	6.25	7.05	7.80	0.10	3.76	4.13	5.03	4.90	7.05	7.80
8	4.59	4.73	4.84	4.74	4.85	6.25	7.05	7.80	0.10	3.76	4.13	5.03	4.90	7.05	7.80
15	4.60	4.70	4.81	4.71	4.82	6.25	7.05	7.80	0.10	3.76	4.13	5.03	4.90		
22	4.58	4.68	4.79	4.69	4.79	6.25	7.05	7.80	0.10	3.61	4.13	5.03	4.90		
29	4.58	4.69	4.82	4.70	4.83	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80		
O 6	4.55	4.69	4.98	4.71	5.00	6.25	6.80	7.70	0.10	3.56	3.78	4.93	4.80		

Guaranteed investement certificates **Certificats de placement garantis**		Treasury bills **Bons du Trésor**				Selected Government of Canada benchmark bond yields **Quelques rendements d'obligations types du gouvernement canadien**							Government of Canada marketable bonds, average yield **Rendements moyens des obligations négociables du gouvernement canadien**				Other bonds: Average weighted yield (ScotiaMcLeod) **Rendements moyens pondérés des obligations d'autres émetteurs (ScotiaMcLeod)**				Wednesday **Le mercredi**	
																	Provincials **Provinces**		All corporates **Ensemble des sociétés**			
1 year **À 1 an**	5 year **À 5 ans**	1 month **À 1 mois**	3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	2 year **À 2 ans**	3 year **À 3 ans**	5 year **À 5 ans**	7 year **À 7 ans**	10 year **À 10 ans**	Long-term **À long terme**	Real Return Bonds, long-term **Obligations à long terme à rendement réel**	1-3 year **De 1 à 3 ans**	3-5 year **De 3 à 5 ans**	5-10 year **De 5 à 10 ans**	Over 10 years **De plus de 10 ans**	Mid-term **À moyen terme**	Long-term **À long terme**	Mid-term **À moyen terme**	Long-term **À long terme**		
B14078 B113901	B14080 B113902	B14059 B113883	B14060 B113884	B14061 B113885	B14062 B113886	B14067 B113891	B14068 B113892	B14069 B113893	B14070 B113894	B14071 B113895	B14072 B113896	B14081 B113911	B14009 B113854	B14010 B113865	B14011 B113866	B14013 B113867	B14073 B113897	B14047 B113868	B14049 B113870	B14048 B113869	M/M W/S	
2.88	4.63	2.54	2.86	3.49	4.14	4.47	4.72	5.17	5.38	5.70	6.26	4.01	4.61	5.08	5.49	5.99	5.49	6.36	5.81	6.51	1997	S
2.88	4.38	3.38	3.59	3.82	4.15	4.38	4.78	4.99	5.20	5.49	6.05	4.02	4.53	4.94	5.31	5.80	5.38	6.18	5.77	6.37		O
2.88	4.38	3.40	3.67	4.11	4.43	4.63	5.01	5.17	5.34	5.56	5.96	4.05	4.82	5.13	5.43	5.78	5.50	6.15	5.92	6.35		N
3.68	4.63	3.31	3.99	4.56	4.99	5.04	5.32	5.34	5.48	5.61	5.95	4.14	5.22	5.37	5.54	5.80	5.70	6.19	6.11	6.42		D
3.58	4.38	3.64	4.10	4.42	4.73	4.73	5.00	5.09	5.23	5.41	5.81	4.11	4.90	5.08	5.31	5.63	5.48	6.05	5.92	6.30	1998	J
3.58	4.38	4.54	4.57	4.84	5.06	5.05	5.20	5.26	5.35	5.47	5.78	4.06	5.13	5.27	5.41	5.64	5.60	6.06	6.00	6.31		F
3.58	4.38	4.55	4.59	4.70	4.87	4.87	5.04	5.11	5.20	5.34	5.70	4.03	5.00	5.13	5.27	5.54	5.40	5.92	5.84	6.14		M
3.48	4.28	4.64	4.85	4.97	5.17	5.12	5.27	5.32	5.39	5.49	5.76	3.95	5.23	5.34	5.44	5.64	5.59	5.97	6.01	6.20		A
3.73	4.48	4.47	4.75	4.97	5.13	5.09	5.20	5.21	5.27	5.34	5.61	3.90	5.17	5.23	5.31	5.49	5.47	5.85	5.86	6.06		M
3.73	4.48	4.57	4.87	5.04	5.22	5.20	5.32	5.28	5.33	5.35	5.52	3.85	5.28	5.31	5.34	5.45	5.55	5.82	5.94	6.01		J
3.73	4.48	4.74	4.94	5.13	5.27	5.24	5.44	5.42	5.46	5.47	5.61	3.87	5.36	5.44	5.47	5.56	5.67	5.94	6.07	6.13		J
3.93	4.68	4.61	4.91	5.25	5.42	5.41	5.65	5.62	5.69	5.67	5.83	4.10	5.56	5.66	5.70	5.78	6.02	6.30	6.41	6.50		A
3.73	4.38	4.80	4.91	5.03	5.00	4.70	4.83	4.78	4.84	4.95	5.32	4.02	4.87	4.83	4.92	5.15	5.30	5.83	5.89	6.29		S
3.63	4.13	4.82	4.71	4.73	4.69	4.51	4.69	4.69	4.79	5.00	5.45	4.07	4.67	4.76	4.95	5.27	5.32	5.92	5.91	6.42		O
3.53	4.53	4.61	4.78	4.88	4.96	4.94	5.06	5.03	5.11	5.18	5.47	4.17	5.06	5.09	5.17	5.35	5.42	5.85	5.98	6.26		N
3.33	3.98	4.49	4.66	4.76	4.80	4.72	4.83	4.76	4.82	4.89	5.23	4.11	4.84	4.81	4.88	5.08	5.18	5.67	5.77	6.06		D
3.53	4.18	4.57	4.68	4.76	4.82	4.73	4.82	4.76	4.87	4.89	5.23	4.10	4.83	4.83	4.89	5.08	5.16	5.63	5.76	6.07	1999	J
3.53	4.18	4.93	4.87	4.97	5.08	5.17	5.25	5.22	5.28	5.26	5.43	4.13	5.21	5.28	5.28	5.37	5.54	5.79	6.06	6.21		F
3.73	4.43	4.65	4.63	4.73	4.84	4.82	4.95	4.95	5.05	5.05	5.36	4.16	4.93	5.00	5.07	5.23	5.27	5.70	5.83	6.11		M
3.43	4.23	4.62	4.60	4.66	4.73	4.78	4.90	4.98	5.12	5.14	5.41	4.09	4.86	5.00	5.12	5.34	5.32	5.75	5.89	6.19		A
3.28	4.38	4.40	4.48	4.71	4.94	5.14	5.28	5.34	5.44	5.42	5.58	4.08	5.21	5.36	5.44	5.54	5.71	6.04	6.21	6.43		M
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59		J
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76		J
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68		A
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94		S
3.68	4.68	4.43	4.55	4.79	5.01	5.26	5.40	5.44	5.52	5.51	5.62	4.06	5.34	5.46	5.52	5.61	5.81	6.10	6.31	6.52	1999	J 2
3.68	4.68	4.40	4.55	4.85	5.14	5.31	5.47	5.56	5.66	5.65	5.75	4.06	5.41	5.59	5.66	5.76	5.94	6.27	6.45	6.71		9
3.83	4.88	4.38	4.51	4.74	5.08	5.21	5.38	5.48	5.58	5.58	5.71	4.06	5.32	5.50	5.58	5.71	5.86	6.21	6.39	6.66		16
3.83	4.68	4.43	4.67	4.93	5.19	5.31	5.48	5.57	5.66	5.66	5.77	4.05	5.42	5.59	5.66	5.77	5.94	6.28	6.48	6.73		23
3.83	4.93	4.41	4.56	4.77	4.99	5.10	5.28	5.35	5.48	5.46	5.63	4.03	5.22	5.38	5.47	5.63	5.76	6.12	6.28	6.59		30
3.78	4.73	4.52	4.62	4.83	5.16	5.18	5.35	5.44	5.54	5.54	5.66	4.03	5.30	5.46	5.54	5.66	5.81	6.15	6.34	6.63		J 7
3.78	4.73	4.51	4.56	4.74	5.10	5.16	5.32	5.35	5.44	5.42	5.53	4.03	5.27	5.37	5.43	5.54	5.73	6.06	6.24	6.50		14
3.78	4.73	4.50	4.63	4.77	5.14	5.13	5.27	5.26	5.36	5.34	5.50	4.03	5.24	5.30	5.35	5.49	5.68	6.03	6.16	6.45		21
3.78	4.73	4.57	4.71	4.82	5.23	5.34	5.50	5.53	5.63	5.62	5.74	4.02	5.46	5.56	5.62	5.74	5.96	6.30	6.44	6.76		28
4.13	4.98	4.54	4.76	4.88	5.25	5.35	5.52	5.59	5.70	5.70	5.83	4.03	5.46	5.62	5.70	5.83	6.02	6.38	6.52	6.86		A 4
4.45	5.40	4.53	4.79	5.03	5.39	5.63	5.79	5.86	5.95	5.93	6.01	4.03	5.71	5.89	5.94	6.03	6.26	6.58	6.76	7.07		11
4.33	5.28	4.33	4.78	5.02	5.33	5.48	5.59	5.63	5.72	5.70	5.83	4.04	5.53	5.66	5.70	5.84	6.05	6.40	6.50	6.82		18
4.33	5.28	4.51	4.68	4.87	5.15	5.37	5.48	5.51	5.57	5.55	5.68	4.03	5.40	5.53	5.56	5.69	5.90	6.25	6.36	6.68		25
4.03	5.03	4.64	4.79	5.06	5.37	5.59	5.67	5.71	5.77	5.76	5.86	4.03	5.59	5.73	5.76	5.87	6.12	6.45	6.56	6.89		S 1
4.03	5.03	4.52	4.70	4.92	5.26	5.50	5.59	5.64	5.72	5.72	5.82	4.04	5.56	5.66	5.72	5.83	6.06	6.40	6.52	6.86		8
		4.33	4.68	4.92	5.23	5.43	5.53	5.62	5.71	5.72	5.86	4.05	5.49	5.64	5.72	5.87	6.07	6.40	6.53	6.90		15
		4.41	4.66	4.87	5.18	5.40	5.50	5.63	5.71	5.74	5.89	4.05	5.45	5.64	5.73	5.89	6.08	6.43	6.52	6.92		22
		4.41	4.66	4.87	5.16	5.43	5.53	5.67	5.75	5.77	5.91	4.05	5.48	5.68	5.77	5.92	6.08	6.43	6.54	6.94		29
		4.41	4.64	4.90	5.28	5.67	5.83	5.86	5.94	5.92	6.05	4.03	5.71	5.89	5.94	6.06	6.27	6.57	6.70	7.07		O 6

Tuesday
Le mardi

Treasury bill auction
Adjudication de bons du Trésor

M/M W/S			Average yields **Rendement moyen** 3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	Amount auctioned **Montant adjugé** 3 month **À 3 mois**	6 month **À 6 mois**	1 year **À 1 an**	Amount maturing **Montant arrivant à échéance**
			B14007 B113903	B14008 B113904	B14075 B113905	B14063 B113906	B14064 B113907	B14065 B113908	B14066 B113909
1997	S		3.099	3.615	4.167	4,300	2,100	1,900	5,600
	O		3.628	3.880	4.200	4,100	2,000	1,900	4,600
	N		3.574	3.926	4.254	4,000	2,100	1,900	4,300
	D		4.460	4.879	5.196	3,400	1,800	1,600	2,300
1998	J		4.183	4.599	4.910	4,000	2,100	1,900	2,300
	F		4.571	4.894	5.093	4,000	2,100	1,900	2,200
	M		4.565	4.708	4.929	3,700	1,900	1,700	10,700
	A		4.825	4.970	5.122	3,500	1,700	1,500	6,200
	M		4.750	4.970	5.160	3,200	1,500	1,300	6,100
	J		4.882	5.069	5.243	3,200	1,500	1,300	6,400
	J		4.926	5.073	5.245	3,300	1,600	1,500	5,700
	A		4.876	5.169	5.356	3,500	1,700	1,600	5,200
	S		4.936	5.074	5.035	3,100	1,500	1,400	6,900
	O		4.744	4.793	4.736	3,300	1,500	1,400	6,600
	N		4.815	4.933	4.973	3,100	1,500	1,400	9,500
	D		4.697	4.755	4.827	3,300	1,500	1,400	6,200
1999	J		4.658	4.772	4.857	3,800	1,600	1,600	6,500
	F		4.835	4.934	5.009	4,200	1,900	1,800	6,600
	M		4.749	4.855	4.967	4,200	1,900	1,900	10,850
	A		4.601	4.665	4.728	3,600	1,600	1,600	9,200
	M		4.420	4.603	4.792	2,800	1,400	1,400	6,800
	J		4.622	4.877	5.147	3,100	1,600	1,600	7,100
	J		4.636	4.812	5.187	4,000	1,800	1,800	6,800
	A		4.834	5.081	5.377	4,200	2,000	2,000	7,000
	S		4.687	4.867	5.145	4,000	1,900	1,900	8,200
1999	J	1							
		8	4.541	4.782	5.069	2,800	1,500	1,500	7,400
		15							
		22	4.622	4.877	5.147	3,100	1,600	1,600	7,100
		29							
	J	6	4.606	4.843	5.146	3,500	1,700	1,700	7,300
		13							
		20	4.636	4.812	5.187	4,000	1,800	1,800	6,800
		27							
	A	3	4.761	4.878	5.283	4,100	1,900	1,900	10,050
		10							
		17	4.838	5.055	5.361	4,200	2,000	2,000	6,300
		24							
		31	4.834	5.081	5.377	4,200	2,000	2,000	7,000
	S	7							
		14	4.737	4.987	5.323	4,200	2,000	2,000	5,600
		21							
		28	4.687	4.867	5.145	4,000	1,900	1,900	8,200
	O	5							

Wednesday
Le mercredi

Selected U.S. dollar interest rates
Quelques taux d'intérêt pratiqués aux États-Unis

M/M W/S			Federal funds rate **Taux des fonds fédéraux**	Prime rate charged by banks **Taux de base des prêts bancaires**	Commercial paper (adjusted) **Papier commercial (taux corrigés)** 1 month **À 1 mois**	3 month **À 3 mois**	U.S. Treasuries constant maturity **Obligations du Trésor américain à échéance fixe** 5 year **À 5 ans**	Long-term **À long terme**	Forward premium or discount (-) U.S. dollars in Canada **Report ou déport (-) sur le dollar É.-U. au Canada** 1 month **À 1 mois**	3 month **À 3 mois**
			B54408 B113802	B54404 B113801	B54416 B113803	B54412 B113804	B54413 B113808	B54417 B113811	B14074 B113898	B14034 B113856
1997	S		5.45	8.50	5.57	5.53	5.97	6.32	-2.28	-2.13
	O		5.50	8.50	5.59	5.62	5.78	6.23	-1.82	-1.88
	N		5.49	8.50	5.63	5.71	5.82	6.06	-1.88	-1.76
	D		5.45	8.50	5.73	5.65	5.71	5.93	-1.36	-1.08
1998	J		5.53	8.50	5.55	5.46	5.54	5.94	-1.25	-1.08
	F		5.51	8.50	5.57	5.50	5.60	5.93	-0.77	-0.71
	M		5.43	8.50	5.58	5.53	5.62	5.94	-1.04	-0.92
	A		5.40	8.50	5.58	5.57	5.78	6.08	-0.76	-0.68
	M		5.45	8.50	5.57	5.57	5.57	5.83	-0.75	-0.64
	J		5.42	8.50	5.61	5.58	5.48	5.66	-0.74	-0.63
	J		5.54	8.50	5.60	5.58	5.52	5.77	-0.73	-0.54
	A		5.48	8.50	5.59	5.55	5.11	5.44	-0.62	-0.36
	S		5.58	8.25	5.29	5.19	4.23	4.98	0.08	0.05
	O		4.95	8.00	5.13	5.03	4.18	5.13	0.08	-
	N		4.54	7.75	4.92	5.07	4.63	5.19	-	-0.18
	D		4.48	7.75	5.29	4.93	4.55	5.09	-0.31	-0.18
1999	J		4.66	7.75	4.87	4.82	4.57	5.14	0.08	0.05
	F		4.75	7.75	4.88	4.88	5.12	5.51	0.08	0.05
	M		4.84	7.75	4.91	4.89	5.12	5.63	-0.08	-0.13
	A		4.79	7.75	4.84	4.85	5.16	5.58	-0.08	-0.19
	M		4.74	7.75	4.87	4.90	5.49	5.80	-0.17	-0.28
	J		4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58
	J		5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43
	A		5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62
	S		5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77
1999	J	2	4.65	7.75	4.95	4.93	5.75	5.94	-0.16	-0.27
		9	4.71	7.75	4.91	4.97	5.79	6.02	-0.25	-0.30
		16	4.73	7.75	5.04	5.08	5.84	6.08	-0.33	-0.39
		23	4.71	7.75	5.06	5.10	5.90	6.13	-0.41	-0.41
		30	4.95	7.75	5.20	5.24	5.67	5.98	-0.50	-0.58
	J	7	5.00	8.00	5.12	5.17	5.79	6.08	-0.50	-0.52
		14	4.97	8.00	5.12	5.17	5.63	5.92	-0.58	-0.55
		21	4.96	8.00	5.10	5.19	5.55	5.91	-0.49	-0.49
		28	5.01	8.00	5.13	5.17	5.70	6.01	-0.48	-0.43
	A	4	5.06	8.00	5.17	5.25	5.86	6.12	-0.57	-0.52
		11	4.96	8.00	5.21	5.30	5.96	6.22	-0.57	-0.46
		18	5.03	8.00	5.24	5.33	5.79	6.01	-0.57	-0.57
		25	5.02	8.25	5.32	5.37	5.63	5.87	-0.65	-0.62
	S	1	5.34	8.25	5.35	5.38	5.88	6.08	-0.65	-0.63
		8	5.16	8.25	5.35	5.38	5.82	6.07	-0.74	-0.68
		15	5.24	8.25	5.35	5.37	5.81	6.11	0.49	-0.71
		22	5.16	8.25	5.35	5.38	5.81	6.10	-2.23	-0.74
		29	5.27	8.25	5.36	5.36	5.86	6.13	-0.75	-0.77
	O	6							-0.83	-1.10

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**	Commercial paper **Papier commercial**				Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**		Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
	Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations **Dont : Titrisation**	Of which: U.S. dollars **Dont : Dollars É.-U.**			Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**		
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
1979	12,011	1,786			2,935	14,946	509	36	15,490	
1980	14,752	1,941			5,365	20,117	1,092	90	21,300	
1981	12,815	2,560			6,591	19,406	1,816	260	21,481	
1982	9,517	2,355			12,647	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26,241	5,172	155	31,568	
1984	14,046	4,222			13,982	28,028	6,742	251	35,021	
1985	13,187	3,962			17,007	30,194	7,185	277	37,656	
1986	15,303	4,266			24,896	40,199	9,729	252	50,180	
1987	19,054	5,498			31,115	50,169	11,119	326	61,615	
1988	24,263	9,185			40,191	64,454	9,966	289	74,709	
1989	27,950	10,796			43,666	71,616	11,503	418	83,537	
1990	29,317	12,722			44,109	73,426	13,626	559	87,611	
1991	28,751	13,976			36,151	64,902	13,513	438	78,853	
1992	26,341	15,223			21,970	48,311	17,480	210	66,000	
1993	31,351	14,605	3,347		26,171	57,522	15,980	282	73,784	302
1994	35,612	16,956	3,689		26,607	62,219	17,215	321	79,755	548
1995	40,629	18,745	4,838		30,701	71,330	16,843	289	88,463	665
1996	47,348	18,630	8,545	7,233	33,965	81,313	15,979	306	97,599	922
1997	69,037	20,787	22,373	10,730	40,173	109,210	16,194	322	125,726	623
1998	93,097	21,096	41,382	11,982	45,923	139,020	17,305	122	156,447	458
1996 A	43,724	20,305	5,277		34,593	78,317	19,965	373	98,025	937
S	44,817	19,945	5,971		34,757	79,574	18,078			986
O	45,910	19,585	6,665		34,500	80,410	18,690			1,035
N	47,003	19,226	7,360	7,526	34,282	81,285	18,189	306	97,599	1,085
D	47,348	18,630	8,545	7,233	33,965	81,313	15,979			922
1997 J	51,673	20,263	10,805	6,874	35,550	87,223	16,814			549
F	52,483	20,087	10,192	7,393	34,979	87,462	15,449	581	103,252	449
M	52,842	18,653	11,078	8,248	36,213	89,055	13,617			585
A	53,773	19,330	11,874	7,146	37,907	91,680	16,961			569
M	55,305	19,112	12,663	7,557	39,385	94,690	18,658	276	113,584	551
J	56,715	19,472	13,968	7,754	38,729	95,444	17,864			462
J	57,773	20,592	14,835	8,351	40,613	98,386	15,575			463
A	59,610	21,878	15,131	9,045	41,322	100,932	15,491	351	117,883	405
S	61,741	21,086	15,927	9,035	39,958	101,699	15,832			509
O	69,333	23,136	20,199	11,605	43,454	112,787	17,096			384
N	70,669	22,798	21,441	10,739	41,035	111,704	17,041	322	125,726	592
D	69,037	20,787	22,373	10,730	40,173	109,210	16,194			623
1998 J	73,855	23,276	23,331	13,080	41,502	115,357	14,938			330
F	76,220	23,654	24,319	12,309	42,364	118,584	14,963	446	135,808	270
M	78,016	24,405	25,481	12,140	42,661	120,677	14,685			240
A	83,316	26,481	27,935	12,648	42,870	126,186	15,760			376
M	89,316	27,105	33,320	13,869	43,315	132,631	18,569	219	153,862	399
J	90,230	24,569	34,402	13,909	44,016	134,246	19,398			531
J	94,712	27,399	36,268	15,793	46,908	141,620	18,962			619
A	94,524	27,301	35,911	16,537	47,093	141,617	18,124	183	158,204	728
S	93,514	24,844	36,853	14,754	45,854	139,368	18,653			662
O	93,080	23,094	39,199	14,585	49,182	142,262	19,152			652
N	94,749	23,216	39,887	13,662	46,204	140,953	18,960	122	156,447	867
D	93,097	21,096	41,382	11,982	45,923	139,020	17,305			458
1999 J	96,864	23,159	40,997	13,353	48,659	145,523	17,089			469
F	100,771	24,822	42,330	15,373	48,241	149,012	16,528	290	166,276	607
M	103,376	23,670	42,979	12,590	47,311	150,687	15,299			667
A	103,273	23,764	43,174	14,017	47,745	151,018	16,642			707
M	104,264	22,993	43,468	15,413	47,842	152,106	16,734	141	166,989r	760
J	102,916r	21,747r	43,347r	12,769	47,978	150,894r	15,954			742
J	104,729r	22,716r	44,481r	12,250r	46,564	151,293	16,115r			716
A	105,100	23,525	44,780	11,708			17,195			681

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Month / Mois

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Composite (300) **Indice synthétique (300)**

Closing quotations **Cours de clôture durant le mois**

	High **Haut**	Low **Bas**	Close **Dernier jour**
	B4235	B4236	B4237
1995 S	4,613.5	4,486.9	4,529.8
O	4,518.8	4,280.0	4,459.2
N	4,681.7	4,445.0	4,661.2
D	4,752.8	4,611.6	4,713.5
1996 J	4,987.9	4,707.4	4,968.4
F	5,066.8	4,923.8	4,933.7
M	5,004.8	4,870.0	4,970.8
A	5,154.3	4,949.1	5,146.5
M	5,248.4	5,116.5	5,246.4
J	5,243.6	5,006.1	5,044.1
J	5,098.3	4,814.1	4,929.2
A	5,200.7	4,933.2	5,143.4
S	5,326.9	5,120.0	5,291.1
O	5,601.9	5,294.6	5,598.8
N	6,018.7	5,579.3	6,016.7
D	5,996.8	5,672.2	5,927.0
1997 J	6,144.3	5,872.2	6,109.6
F	6,260.7	6,063.1	6,157.8
M	6,348.0	5,808.5	5,850.2
A	5,976.6	5,658.0	5,976.6
M	6,491.1	5,973.3	6,382.1
J	6,557.0	6,388.8	6,437.7
J	6,881.9	6,471.5	6,877.7
A	6,964.1	6,582.2	6,611.8
S	7,068.6	6,618.3	7,040.2
O	7,223.4	6,355.2	6,842.4
N	6,986.7	6,426.9	6,512.8
D	6,809.6	6,465.0	6,699.4
1998 J	6,755.9	6,066.7	6,700.2
F	7,131.5	6,738.7	7,092.5
M	7,630.5	7,070.3	7,558.5
A	7,835.8	7,503.6	7,665.0
M	7,778.0	7,447.0	7,589.8
J	7,570.8	7,104.5	7,366.9
J	7,476.9	6,931.4	6,931.4
A	6,910.0	5,530.6	5,530.7
S	6,015.1	5,419.9	5,614.1
O	6,242.8	5,325.8	6,208.3
N	6,672.9	6,248.6	6,343.9
D	6,485.9	6,169.5	6,485.9
1999 J	6,886.9	6,489.3	6,729.6
F	6,779.4	6,257.5	6,312.7
M	6,666.0	6,157.7	6,597.8
A	7,115.3	6,595.8	7,014.7
M	7,110.1	6,727.6	6,841.8
J	7,028.5	6,788.5	7,010.1
J	7,309.2	6,977.6	7,081.0
A	7,230.3	6,752.5	6,970.8
S	7,175.0	6,717.5	6,957.7

Closing quotations **Cours de clôture durant le mois**

	Oil and Gas **Pétrole et gaz**	Metals and minerals **Métaux et minéraux**	Utilities **Services publics**	Paper and forest products **Papiers et produits de la forêt**	Merchandising **Entreprises de distribution**	Financial services **Services financiers**	Gold and silver **Or et argent**
	B4238	B4239	B4240	B4241	B4242	B4243	B4244
1995 S	4,436.5	4,858.9	3,377.1	4,694.7	4,208.2	3,421.1	10,574.2
O	4,248.9	4,825.1	3,375.1	4,736.9	4,054.6	3,478.6	9,281.4
N	4,476.9	5,148.2	3,399.1	4,563.0	3,804.7	3,589.0	10,384.0
D	4,747.8	4,913.9	3,535.9	4,305.1	3,781.7	3,651.3	10,413.6
1996 J	4,768.2	5,173.0	3,653.0	4,561.4	3,849.4	3,848.9	12,058.5
F	4,898.1	5,146.4	3,565.5	4,068.9	3,913.8	3,717.5	12,465.9
M	5,067.2	5,326.2	3,589.1	4,068.1	3,955.8	3,759.5	12,465.8
A	5,200.9	5,493.1	3,851.5	4,415.1	4,045.5	3,830.8	12,348.2
M	5,236.8	5,434.9	3,914.1	4,251.3	3,977.0	3,970.7	13,199.7
J	5,151.0	5,116.1	3,888.9	4,217.2	4,017.4	3,947.3	11,058.0
J	5,094.2	4,993.1	3,936.4	4,064.6	3,874.9	3,994.5	11,183.9
A	5,349.8	5,260.6	3,937.6	4,384.4	4,016.9	4,125.7	11,727.2
S	5,554.0	4,986.9	4,111.2	4,185.4	4,342.8	4,532.4	11,058.6
O	5,996.3	5,160.5	4,385.2	4,467.4	4,479.0	5,033.0	11,057.4
N	6,498.9	5,520.6	4,694.6	4,648.3	4,804.0	5,596.0	11,434.4
D	6,486.8	5,248.8	4,542.5	4,629.5	4,758.5	5,489.1	11,302.6
1997 J	6,927.9	5,442.7	4,626.4	4,685.3	4,804.4	5,693.0	10,634.5
F	6,252.6	5,632.9	4,594.6	4,872.2	5,010.5	6,073.3	11,543.4
M	6,320.5	5,323.6	4,497.4	4,555.2	4,908.0	5,858.9	9,452.0
A	6,420.6	5,249.0	4,523.6	4,967.1	5,020.7	6,135.9	8,790.4
M	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4
J	6,799.8	5,126.5	5,251.6	5,164.0	5,646.0	6,914.5	8,306.2
J	7,074.2	5,439.5	5,660.0	5,508.3	5,995.8	7,460.7	8,829.6
A	7,145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8
S	7,658.9	4,833.1	5,663.0	5,086.2	6,130.6	7,805.0	9,058.0
O	7,655.7	4,188.3	5,517.6	4,580.0	5,721.0	8,011.8	7,555.9
N	6,625.6	3,933.6	5,819.2	3,950.7	5,612.4	7,945.8	5,673.8
D	6,670.3	3,802.5	6,248.0	4,039.5	5,875.9	8,313.9	6,378.9
1998 J	6,364.4	4,079.2	6,141.4	4,333.3	5,534.5	8,205.4	6,811.4
F	6,539.6	3,996.3	6,790.4	4,469.3	5,865.2	9,089.6	6,479.4
M	6,573.1	4,114.5	7,730.4	4,918.1	6,130.1	9,630.5	6,933.6
A	6,552.0	4,208.5	7,790.9	4,978.1	6,344.2	9,961.9	7,476.5
M	6,176.2	3,677.0	8,361.2	4,773.0	6,444.9	10,091.0	6,494.6
J	6,069.6	3,568.0	7,975.5	4,368.4	6,616.2	9,967.6	6,078.5
J	5,580.9	3,226.0	7,607.2	4,090.7	6,191.4	9,414.4	5,393.5
A	4,397.6	2,500.1	6,399.3	3,181.2	4,962.3	6,768.2	4,228.9
S	5,246.0	2,935.6	5,834.5	3,353.6	5,129.0	6,679.0	6,540.0
O	5,433.7	3,095.8	6,733.4	3,569.4	5,110.8	7,735.4	6,716.7
N	4,804.9	3,168.5	6,920.1	3,649.7	5,342.1	8,195.9	6,210.2
D	4,643.2	3,068.9	7,406.6	3,562.9	5,657.7	8,431.7	5,921.3
1999 J	4,419.0	3,030.2	8,183.5	3,616.0	5,497.8	8,612.8	5,666.1
F	4,046.8	3,034.2	7,621.4	3,495.7	5,312.3	8,044.1	5,326.1
M	4,979.3	3,138.4	7,922.0	3,868.7	5,615.5	8,200.5	5,188.4
A	5,876.5	3,814.2	7,822.0	4,410.6	5,494.2	8,471.5	5,918.8
M	5,540.4	3,336.3	7,929.2	4,130.1	5,477.9	8,031.5	4,954.7
J	5,953.1	3,801.0	8,172.7	4,854.4	5,460.2	7,481.8	5,269.6
J	6,370.6	3,767.5	8,270.8	5,008.6	5,316.9	7,355.5	5,041.7
A	6,579.6	4,049.5	7,717.3	4,962.7	5,212.2	7,029.4	5,177.4
S	6,254.3	3,906.7	7,860.1	4,864.0	5,071.2	6,701.6	6,402.9

	Toronto 35 Index **Indice Toronto 35**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/earnings ratio (composite) **Taux de capitalisation des bénéfices (indice synthétique)**
	B4292	B4245	B4246
1995 S	237.5	2.31	13.34
O	234.8	2.36	12.88
N	245.8	2.28	13.65
D	248.5	2.27	13.77
1996 J	262.6	2.19	14.84
F	254.7	2.18	15.51
M	257.3	2.16	15.83
A	264.4	2.08	17.25
M	271.1	2.04	20.15
J	263.0	2.13	19.24
J	258.8	2.18	19.68
A	266.5	2.08	19.98
S	276.0	2.02	20.54
O	295.7	1.92	22.40
N	321.5	1.77	24.18
D	315.2	1.83	24.18
1997 J	321.9	1.77	23.37
F	326.3	1.72	23.24
M	309.5	1.81	21.87
A	320.8	1.80	21.22
M	341.3	1.68	21.86
J	342.5	1.66	22.18
J	365.2	1.56	23.18
A	346.2	1.62	22.33
S	363.7	1.53	23.84
O	354.7	1.58	22.72
N	346.8	1.67	22.50
D	359.3	1.64	22.86
1998 J	361.9	1.65	25.28
F	383.4	1.51	28.35
M	410.8	1.42	31.64
A	414.1	1.39	34.58
M	414.9	1.41	33.80
J	403.0	1.46	32.53
J	379.4	1.58	29.63
A	299.0	1.97	23.29
S	308.8	1.90	23.91
O	343.1	1.72	25.29
N	348.7	1.69	27.27
D	352.0	1.66	28.49
1999 J	376.5	1.60	26.25
F	351.7	1.70	23.65
M	367.7	1.61	25.91
A	394.5	1.51	30.25
M	389.6	1.56	32.07
J	403.4	1.52	33.35
J	407.8	1.51	34.01
A	398.1	1.54	34.85
S	400.1	1.54	28.13

27 May 1987 =100 **27 mai 1987 = 100**

Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month end close **Bourse de Montréal** **Indices boursiers canadiens** **4 janvier 1983 = 1000** **Cours de clôture en fin de mois**		Toronto and Montreal stock exchanges **Bourse de Toronto et Bourse de Montréal**		U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)**				Standard & Poor's **Standard & Poor's :**		Month **Mois**	
				Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois**		Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**				
Canadian Market portfolio (25) **Indice canadien du marché (25)**	Banks (6) **Banques (6)**	Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Dow Jones Industrials (30) **Dow-Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**			Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price earnings ratio **Taux de capitalisation des bénéfices**		
B4289	B4290	B4213	B4214	B4220	B4291	B4221	B4222	B4226			
2,213.6	2,656.8	19,408.3	1,510.2	4,789.1	584.41	270,779	7,056	2.42	16.85	1995	S
2,189.0	2,705.5	23,142.2	1,588.8	4,755.5	581.50	302,741	8,034	2.41	16.18		O
2,285.9	2,790.2	24,159.6	1,742.6	5,074.5	605.37	279,789	7,576	2.37	17.86		N
2,317.4	2,838.8	20,586.0	1,611.0	5,117.1	615.93	285,582	7,722	2.30	17.41		D
2,451.6	2,987.0	30,481.5	2,384.1	5,395.3	636.02	350,607	9,190	2.31	18.29	1996	J
2,399.3	2,864.3	30,695.7	2,550.9	5,485.6	640.43	353,007	8,754	2.22	18.57		F
2,412.0	2,891.8	24,812.1	2,069.7	5,587.1	645.50	357,465	8,986	2.22	18.94		M
2,482.2	2,925.6	28,412.0	2,479.6	5,569.1	654.17	347,220	8,862	2.24	19.16		A
2,560.2	3,051.0	28,546.3	2,503.6	5,643.2	669.12	353,229	8,911	2.21	19.48		M
2,480.8	3,027.3	24,308.9	1,912.4	5,654.6	670.63	302,941	7,927	2.21	19.30		J
2,433.4	3,072.1	23,702.5	1,684.4	5,528.9	639.95	329,842	8,813	2.28	18.31		J
2,500.4	3,135.6	23,589.7	1,870.9	5,616.2	651.99	273,553	7,378	2.21	18.62		A
2,602.8	3,443.0	26,427.8	2,017.7	5,882.2	687.33	309,536	8,078	2.20	19.73		S
2,781.8	3,846.9	37,859.6	2,535.7	6,029.4	705.27	369,983	9,704	2.11	19.59		O
3,018.4	4,258.5	41,386.1	2,606.9	6,521.7	757.02	357,024	8,940	2.01	21.06		N
2,951.7	4,183.1	31,243.4	2,027.3	6,448.3	740.74	359,250	9,095	2.01	20.77		D
3,018.6	4,331.3	42,545.1	2,794.4	6,813.1	786.16	479,582	11,622	1.95	20.52	1997	J
3,080.7	4,686.1	42,896.5	2,780.0	6,877.7	790.82	406,895	9,739	1.91	20.95		F
2,949.7	4,496.3	36,455.9	2,286.0	6,583.5	757.12	428,041	10,032	1.91	19.87		M
3,030.0	4,746.6	33,715.7	2,267.2	7,009.0	801.34	437,594	10,486	1.98	20.23		A
3,233.0	5,006.4	36,547.4	2,480.2	7,331.0	848.28	437,459	10,132	1.85	21.45		M
3,248.1	5,170.4	36,945.7	2,203.3	7,672.8	885.14	470,175	10,925	1.77	22.44		J
3,450.2	5,596.2	41,368.2	2,413.1	8,222.6	954.29	537,210	11,997	1.65	23.99		J
3,287.6	5,253.8	36,110.3	2,128.6	7,622.4	899.47	477,714	10,634	1.65	22.74		A
3,453.1	5,737.1	44,610.2	2,692.7	7,945.3	947.28	510,856	11,428	1.65	24.00		S
3,341.9	5,969.2	50,230.4	2,839.5	7,442.1	914.62	625,727	14,032	1.61	22.84		O
3,294.7	6,018.1	43,056.7	2,531.9	7,823.1	955.40	452,869	10,252	1.65	24.12		N
3,404.5	6,297.1	38,646.1	2,574.5	7,908.3	970.43	513,480	12,032	1.62	24.53		D
3,444.4	6,200.3	48,134.7	2,531.7	7,906.5	980.28	542,222	12,762	1.62	25.03	1998	J
3,643.3	6,878.8	46,736.4	2,552.4	8,545.7	1,049.34	516,177	11,726	1.55	26.49		F
3,836.1	7,150.9	51,640.0	2,781.8	8,799.8	1,101.75	623,082	13,723	1.48	27.98		M
3,854.0	7,403.9	54,375.6	2,895.1	9,063.4	1,111.75	650,482	13,689	1.43	26.69		A
3,873.5	7,533.6	38,828.9	2,197.0	8,900.0	1,090.82	527,235	11,525	1.45	26.15		M
3,730.3	7,405.0	52,712.3	2,647.5	8,952.0	1,133.84	615,239	13,586	1.45	27.27		J
3,495.2	6,836.3	42,311.0	2,102.1	8,883.3	1,120.53	641,105	14,188	1.39	26.94		J
2,804.6	4,887.0	41,660.9	2,123.9	7,539.1	957.28	640,298	15,099	1.48	22.90		A
2,873.9	4,967.8	43,636.8	2,466.0	7,842.6	1,017.01	663,070	16,727	1.59	24.35		S
3,196.6	5,655.5	43,501.7	2,868.2	8,592.1	1,098.67	698,829	17,977	1.59	28.07		O
3,284.5	6,008.4	43,453.9	2,753.0	9,116.6	1,164.25	562,530	13,502	1.43	30.31		N
3,333.3	6,134.8	40,856.7	2,730.8	9,181.4	1,229.23	637,680	15,241	1.37	32.15		D
3,566.6	6,426.1	49,493.0	2,604.8	9,358.8	1,279.64	748,163	16,234	1.30	33.90	1999	J
3,376.4	6,058.3	42,970.6	2,015.0	9,306.6	1,238.33	648,973	14,550	1.32	32.64		F
3,516.9	6,230.5	50,591.9	2,901.6	9,786.2	1,286.56	801,497	18,002	1.30	33.92		M
3,766.3	6,493.0	55,851.3	3,389.2	10,789.0	1,335.18	873,983	18,519	1.24	33.90		A
3,709.1	6,295.0	42,692.2	2,460.9	10,559.7	1,301.84	754,291	15,950	1.23	32.74		M
3,776.0	5,774.5	48,280.5	2,558.2	10,970.8	1,372.71	729,149	16,126	1.25	34.70		J
3,812.1	5,700.2	40,744.4	2,276.9	10,655.2	1,328.72	731,607	15,360		31.31		J
3,721.7	5,527.1			10,829.3	1,320.41	678,310	15,818		31.21		A
3,683.4	5,270.6			10,337.0	1,282.71	681,454	16,447		30.39		S

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**			
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**			Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Canada **Au Canada**		United States **Aux États-Unis**	Other **Ailleurs**
													Total **Total**	Total less CSB, CPP, and Canada RRSP bonds **Total, moins obligations d'épargne du Canada, Régime de pensions du Canada et obligations REER du Canada**		
	B3045	B3048	B3051	B3054	B3104	B3063	B3101	B3161	B3162	B3105	B3108	B3100	B3109		B3139	
1978	7,662	7,647	1,949	4,503	6,850	4	28,612	2,820	206	1,763	498	33,899	27,880	24,275	4,212	1,807
1979	6,159	6,989	1,043	2,966	4,524	-8	21,673	2,125	-128	2,341	1,272	27,281	22,845	22,252	2,403	2,033
1980	5,913	9,101	977	3,822	5,518	199	25,530	5,475	638	2,741	2,431	36,816	34,046	33,456	1,758	1,012
1981	12,784	13,100	1,409	6,144	7,283	42	40,761	-35	893	-1,937	1,225	40,908	30,614	20,338	5,796	4,498
1982	13,975	14,913	2,059	5,147	6,732	246	43,073	5,025	1,851	-3,297	6,057	52,709	40,499	29,786	2,909	9,301
1983	13,013	12,997	1,419	2,539	10,026	116	40,109	13,300	1,399	2,769	1,307	58,885	53,133	44,738	1,581	4,171
1984	14,902	11,448	1,367	2,175	9,189	142	39,224	10,650	1,666	1,759	27	53,328	48,100	41,815	322	4,906
1985	21,442	10,461	678	5,685	11,458	470	50,193	9,725	469	-858	3,024	62,553	51,711	43,611	1,613	9,229
1986	10,641	15,497	960	11,280	15,319	36	53,734	11,597	2,519	2,116	7,891	77,855	59,784	61,636	1,734	16,337
1987	19,606	9,964	528	7,272	13,877	-345	50,903	4,595	1,465	3,752	6,218	66,932	59,125	48,826	1,160	6,647
1988	10,264	9,895	1,571	11,625	3,423	95	36,872	20,755	-1,191	5,208	9,076	70,723	62,073	61,218	2,750	5,900
1989	-2,651	10,214	1,496	16,619	13,044	-140	38,585	24,992	1,666	3,687	3,475	72,406	63,259	72,955	4,065	5,082
1990	7,015	11,404	1,152	6,577	5,918	10	32,075	15,184	2,264	1,367	442	51,334	43,899	50,486	7,420	15
1991	19,520	30,444	2,468	6,425	11,392	84	70,335	11,122	-235	-565	-7,959	72,698	54,700	52,109	6,773	11,225
1992	13,088	22,282	1,467	1,859	11,241	-168	49,766	12,752	3,739	-2,410	-14,181	49,665	35,974	36,356	10,073	3,618
1993	22,053	32,306	1,601	8,585	20,876	80	85,501	12,083	-1,426	5,010	4,202	105,368	72,593	76,798	25,015	7,760
1994	34,101	17,947	943	5,355	15,667	65	74,079	-7,279	1,275	4,261	435	72,770	51,181	51,575	10,365	11,224
1995	25,695	14,394	359	15,723	10,642	-372	66,441	-372	-404	5,017	4,095	74,777	52,979	54,931	15,738	6,060
1996	33,364	4,142	235	16,929r	22,368	-126	76,912	-22,384	-847	6,719	3,264	63,665	39,724	39,536	21,803	2,138
1997	18,439	3,643r	32	32,189r	22,549r	-90	76,761r	-25,492	231	21,689	6,208	79,396r	62,567r	66,528r	10,827r	6,002
1998	9,895	7,289r	-350	27,423	16,361r	173	60,791r	-18,407	911	24,060	5,749	73,106r	42,435r	45,118r	22,591r	8,080r
1995 IV	6,982	2,951	332	3,716	3,356	-250	17,087	-7,736	-1,670	1,866	-2,127	7,420	5,568	3,624	1,533	319
1996 I	926	3,840	209	3,479r	4,038	-79	12,412	8,258	-58	452	2,437	23,501	13,300	14,847	8,844	1,357
II	9,419	-2,872	-263	4,619	6,118	20	17,002	-7,312	2,468	1,316	1,371	14,845	11,112	11,521	5,377	-1,644
III	7,721	532	38	2,480	5,431	-	16,203	-6,620	-1,091	2,420	248	11,160	3,712	4,650	7,015	433
IV	15,298	2,642	251	6,351	6,781	-27	31,295	-16,710	-2,166	2,531	-792	14,159	11,600	8,518	567	1,992
1997 I	3,812	445	-32	7,892	5,437	-30	17,523	1,392	-2,088	5,494	2,247	24,568	18,453	19,579	3,531	2,584
II	8,496	375r	-224	7,916	4,341	-22	20,882r	-14,849	3,942	3,873	2,517	16,365r	9,663r	10,407r	4,660	2,042
III	-818	3,862	139	9,022r	4,638	-14	16,830r	-6,124	-1,956	5,026	1,229	15,005r	11,220r	12,140r	885r	2,900r
IV	6,949	-1,039	149	7,359	8,133r	-24	21,526r	-5,911	333	7,296	215	23,458r	23,231	24,402	1,751	-1,524r
1998 I	-2,431	2,742	46	5,253	4,720r	-82	10,248r	4,705	-1,385	8,979	2,488	25,035r	16,883r	18,234r	3,677	4,475
II	8,415	2,219r	-403	14,523	6,205r	-4	30,955r	-17,804	4,485	12,214	1,355	31,206r	23,349r	23,907r	5,141	2,716r
III	-1,052	720r	119	3,865	2,660r	-6	6,306r	-5,812	-780	3,284	1,837	4,836r	-5,772r	-4,281r	6,625	3,983r
IV	4,963	1,608r	-112	3,782	2,776r	265	13,282r	504	-1,409	-417	69	12,029r	7,975r	7,258r	7,148r	-3,094r
1999 I	-5,974	1,699r	-517	10,909	2,213r	-20	8,310r	9,196	-1,838	10,279	1,388	27,335r	25,669r	26,854r	-2,203r	3,869r
II	9,827	-1,947r	-1,058r	6,055r	4,914r	-65	17,726r	-14,080	505	-460r	668	4,359r	6,578r	6,249r	-2,464	245
III	-13,562	-3,052		3,796	4,331	-3		6,878								

F5

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)

Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année et trimestre**	Government of Canada **Gouvernement canadien**		Provincial governments and their enterprises **Provinces et entreprises provinciales**			Municipal bonds **Obligations municipales**	Corporations **Sociétés**		Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres effets à court terme**				Total **Total**
	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Canada Pension Plan **Régime de pensions du Canada**	Other bonds **Autres obligations**	Total **Total**		Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**			Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**	
	B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064	B3110	B3163	B3164	B3117	B3108	B3109
1978	1,934	3,414	1,660	4,303	5,962	1,472	3,039	6,826	4	22,649	2,820	150	1,763	498	27,880
1979	-1,328	6,761	1,904	3,420	5,325	686	1,435	4,394	7	17,277	2,125	-168	2,341	1,272	22,845
1980	-1,330	7,245	1,897	6,889	8,786	1,198	1,575	5,130	199	22,802	5,475	598	2,741	2,431	34,046
1981	8,067	4,358	2,192	5,641	7,833	1,460	1,688	7,117	42	30,565	-35	796	-1,937	1,225	30,614
1982	7,992	4,655	2,701	6,710	9,410	1,832	229	6,618	229	30,964	5,025	1,751	-3,297	6,057	40,499
1983	6,120	7,386	2,258	7,098	9,357	1,445	635	9,370	116	34,433	13,300	1,326	2,769	1,307	53,133
1984	3,795	11,125	2,471	6,192	8,663	932	609	8,964	142	34,228	10,650	1,435	1,759	27	48,100
1985	5,995	13,463	1,935	5,195	7,130	392	1,183	11,177	445	39,784	9,725	38	-858	3,024	51,711
1986	-4,308	12,533	1,230	7,734	8,965	803	3,679	14,795	-14	36,453	10,300	3,026	2,116	7,891	59,784
1987	8,615	11,977	794	6,981	7,775	565	2,977	11,968	-328	43,548	4,500	1,109	3,752	6,218	59,125
1988	-480	11,484	821	7,929	8,751	1,468	3,368	2,952	75	27,618	20,900	-731	5,208	9,076	62,073
1989	-10,822	9,981	1,061	7,188	8,248	1,498	7,315	13,067	-165	29,123	25,450	1,524	3,687	3,475	63,259
1990	-8,090	16,016	1,081	4,810	5,893	1,412	5,638	5,468	-26	26,313	14,850	927	1,367	442	43,899
1991	1,425	18,971	1,156	13,284	14,441	2,362	4,485	10,225	47	51,959	12,200	-935	-565	-7,959	54,700
1992	-860	14,829	473	10,409	10,883	1,299	2,414	10,241	-168	38,638	11,850	2,076	-2,410	-14,181	35,974
1993	-3,158	26,167	-1,039	10,727	9,688	1,365	5,241	19,480	81	58,866	6,450	-1,933	5,010	4,202	72,593
1994	769	27,913	-1,153	2,698	1,545	893	4,212	15,411	47	50,792	-6,350	2,044	4,261	435	51,181
1995	-1,165	23,610	-1,376	8,473	7,099	750	4,505	9,059	-330	43,528	1,148	-807	5,017	4,095	52,979
1996	1,991	27,927	-1,510	900	-609	695	9,241	16,070	-75	55,238	-25,183	-315	6,719	3,264	39,724
1997	-2,162	21,135	-1,641	6,450r	4,808r	606	16,331r	20,643	-90	61,275r	-26,546	-58	21,689	6,208	62,567r
1998	-2,120	499	-1,673	11,735r	10,062r	-186	10,598r	14,726r	173	33,748r	-20,577	-545	24,060	5,749	42,435r
1995 IV	2,053	5,599	-253	3,045	2,793	442	970	2,579	-208	14,727r	-7,454	-944	1,866	-2,127	5,568
1996 I	-617	2,597	-330	-51	-381	185	161	3,892	-28	5,809	5,402	-800	452	2,437	13,300
II	-417	7,121	-514	-102	-616	-51	1,915	4,810	-20	12,742	-7,074	2,757	1,316	1,371	11,112
III	-386	6,445	-389	873	485	140	525	1,702	-	8,910	-6,461	-1,405	2,420	248	3,712
IV	3,411	11,764	-277	180	-97	421	6,640	5,666	-27	27,777	-17,050	-867	2,531	-792	11,600
1997 I	-497	4,301	-311	-1,700	-2,011	65	4,656	5,203	-30	11,688	-116	-861	5,494	2,247	18,453
II	-590	9,417	-602	1,512r	910r	98	2,826	3,468	-22	16,109r	-14,548	1,713	3,873	2,517	9,663r
III	-443	396	-410	1,782	1,372	174	5,639r	4,399	-14	11,524r	-5,164	-1,395	5,026	1,229	11,220r
IV	-632	7,021	-318	4,856	4,537	269	3,210	7,573	-24	21,954r	-6,718	485	7,296	215	23,231
1998 I	-945	-4,914	-236	2,492	2,256	56	1,337	4,455r	-82	2,162r	3,331	-78	8,979	2,488	16,883r
II	-954	10,187	-660	4,555r	3,895r	-153	5,732	5,977r	-4	24,679r	-16,539	1,641	12,214	1,355	23,349r
III	-531	-4,198	-446	1,175r	729r	-31	1,464r	1,509r	-6	-1,065r	-9,310	-518	3,284	1,837	-5,772r
IV	310	-576	-331	3,513r	3,182r	-58	2,065	2,785r	265	7,972r	1,941	-1,590	-417	69	7,975r
1999 I	-316	-4,499	-195	4,705r	4,510r	-203	3,483	2,213r	-20	5,168r	9,178	-343	10,279	1,388	25,669r
II	-446	10,273	-222	-164r	-386r	-1,035r	3,637r	4,894r	-40	16,897r	-11,344	818	-460r	668	6,578r
III	-412	-12,497	-226	500	274		2,439	4,297	-3		8,092				

F6

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**							United States **États-Unis**						
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**		Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**		Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**		
	B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	B3125	B3127	B3130	B3166	B3139
1978	2,314	1,685	476	1,465	24	56	6,019	1,729	898	475	1,032	24	56	4,212
1979	726	1,665	358	1,530	130	39	4,436	-2	1,510	152	561	130	39	2,403
1980	-2	315	-221	2,248	388	41	2,768	-2	502	-100	973	346	41	1,758
1981	357	5,267	-50	4,455	168	97	10,294	357	3,152	-188	2,252	127	97	5,796
1982	1,329	5,503	227	4,919	114	99	12,208	-2	1,200	4	1,492	114	99	2,909
1983	-494	3,639	-28	1,902	656	74	5,751	-804	1,635	-219	332	563	74	1,581
1984	-18	2,786	434	1,566	228	232	5,227	-2	100	76	-296	211	232	322
1985	1,984	3,332	287	4,502	281	432	10,841	867	188	-25	-111	260	432	1,613
1986	2,419	6,534	158	7,600	523	789	18,071	1,104	1,222	-280	-1,329	230	789	1,734
1987	-985	2,189	-36	4,297	1,907	452	7,806	-59	473	-201	-299	794	452	1,160
1988	-739	1,145	102	8,257	470	-606	8,650	-123	409	-182	2,854	399	-606	2,750
1989	-1,811	1,968	-	9,304	-23	-315	9,148	-1,477	790	-168	5,286	-51	-315	4,065
1990	-912	5,511	-260	937	449	1,669	7,434	-756	5,461	-176	800	420	1,669	7,420
1991	-877	16,004	106	1,940	1,166	-377	17,999	-191	2,623	-209	3,901	1,026	-377	6,773
1992	-882	11,401	166	-554	1,000	2,564	13,691	-7	3,551	-48	3,059	954	2,564	10,073
1993	-956	22,616	236	3,344	1,395	6,139	32,775	-	10,937	-86	6,658	1,368	6,139	25,015
1994	5,420	16,402	50	1,144	254	-1,699	21,589	5,420	1,789	-64	4,664	254	-1,699	10,365
1995	3,248	7,295	-391	11,218	1,585	-1,115	21,797	3,248	1,403	-116	10,799	1,518	-1,115	15,738
1996	3,447	4,753	-458	7,686	6,299	2,266	23,941	3,447	2,577	-263	7,625	6,159	2,266	21,803
1997	-535	-1,167	-574	15,857r	1,906	1,343	16,829r	-1,736	-647	-241	10,435r	1,676	1,343	10,827r
1998	11,517	-2,773r	-162	16,825	1,635	3,626	30,670r	5,397	1,922r	-27	10,040	1,629	3,626	22,591r
1995 IV	-671	158	-110	2,746	778	-1,008	1,852	-671	-162	-84	2,679	778	-1,008	1,533
1996 I	-1,054	4,221	24	3,317	146	3,597	10,201	-1,054	3,782	-60	2,457	129	3,597	8,844
II	2,716	-2,255	-211	2,704	1,308	-527	3,733	2,716	-414	-108	2,470	1,241	-527	5,377
III	1,662	48	-101	1,955	3,729	155	7,448	1,662	-127	-4	1,620	3,709	155	7,015
IV	123	2,739	-170	-290	1,116	-959	2,559	123	-664	-91	1,078	1,080	-959	567
1997 I	8	2,455	-97	3,235	234	280	6,115	8	918	-112	2,249	189	280	3,531
II	-332	-536	-322	5,090	873	1,929	6,702	-332	82	-	2,109	873	1,929	4,660
III	-771	2,490	-35	3,383r	239	-1,521	3,785r	-1,384	35	-14	3,536r	233	-1,521	885r
IV	560	-5,576	-120	4,149	560	655	227	-28	-1,682	-115	2,541	381	655	1,751
1998 I	3,428	486	-10	3,916	265	66	8,152	2,698	161	-10	502	259	66	3,677
II	-817	-1,676r	-249	8,791	228	1,581	7,857r	-855	-613	-4	4,803	228	1,581	5,141
III	3,677	-8r	150	2,401	1,151	3,236	10,608r	-79	-215	-	2,531	1,151	3,236	6,625
IV	5,229	-1,575r	-53	1,717	-9	-1,257	4,053r	3,633	2,589r	-13	2,204	-9	-1,257	7,148r
1999 I	-1,159	-2,811r	-314	7,426	-	-1,476	1,666r	-2,430	-123r	-132	1,959	-	-1,476	-2,203r
II	-	-1,561	-23	2,418	20	-3,049	-2,219	-	-511	-	1,075	20	-3,049	-2,464
III	-652	-3,327		1,357	34			-249	1,157		3,889	34		

F7

Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	B3002[Q] B10102[M]	B3003[Q] B10103[M]	B3001[Q]	B3024[Q] B10104[M]	B3025[Q] B10105[M]	B3023[Q]	B3046[Q]	B3047[Q]	B3045[Q]	B3005[Q] B11001[M]	B3006[Q] B11002[M]	B3004[Q]	B3027[Q] B11003[M]	B3028[Q] B11004[M]	B3026[Q]	B3049[Q]	B3050[Q]	B3048[Q]
1988	32,541	-	32,541	21,537	739	22,276	11,004	-739	10,265	14,571	6,352	20,923	5,820	5,208	11,028	8,750	1,144	9,895
1989	28,240	-	28,240	29,080	1,810	30,890	-840	-1,810	-2,651	13,911	6,769	20,680	5,663	4,802	10,465	8,248	1,968	10,215
1990	34,412	-	34,412	26,486	912	27,398	7,926	-912	7,015	13,160	9,829	22,990	7,268	4,318	11,586	5,893	5,511	11,404
1991	40,954	-	40,954	20,557	877	21,434	20,397	-877	19,520	24,284	24,868	49,152	9,843	8,865	18,708	14,440	16,004	30,444
1992	39,071	-	39,071	25,102	882	25,984	13,969	-882	13,087	19,673	20,734	40,407	8,790	9,335	18,124	10,883	11,399	22,283
1993	50,038	-	50,038	27,028	956	27,984	23,009	-956	22,053	19,202	29,231	48,433	9,515	6,614	16,129	9,688	22,617	32,304
1994	53,842	5,420	59,262	25,161	-	25,161	28,681	5,420	34,101	14,170	25,133	39,303	12,625	8,730	21,355	1,545	16,403	17,948
1995	51,000	4,095	55,095	28,555	847	29,401	22,445	3,249	25,694	25,674	14,243	39,917	18,575	6,948	25,523	7,099	7,295	14,394
1996	62,466	4,811	67,278	32,549	1,364	33,913	29,918	3,447	33,365	14,742	18,928	33,671	15,352	14,177	29,528	-609	4,752	4,142
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-535	18,438	20,196r	11,756	31,952r	15,387	12,923	28,310	4,809r	-1,167	3,642r
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,518	9,896	27,819r	13,138r	40,957r	17,757r	15,911r	33,668r	10,062r	-2,773r	7,289r
1995 IV	14,579	-	14,579	6,926	671	7,597	7,652	-671	6,982	6,705	1,805	8,510	3,913	1,647	5,559	2,793	158	2,951
1996 I	13,872	310	14,182	11,892	1,364	13,256	1,980	-1,054	926	3,704	7,457	11,160	4,085	3,236	7,320	-381	4,221	3,840
II	12,985	2,716	15,701	6,282	-	6,282	6,704	2,716	9,419	4,420	1,424	5,844	5,036	3,680	8,716	-616	-2,255	-2,872
III	15,720	1,662	17,382	9,661	-	9,661	6,059	1,662	7,721	3,229	4,421	7,650	2,745	4,374	7,118	485	48	532
IV	19,889	123	20,013	4,715	-	4,715	15,175	123	15,298	3,390	5,626	9,016	3,486	2,888	6,374	-97	2,739	2,642
1997 I	12,948	158	13,105	9,144	150	9,293	3,804	8	3,812	1,838	4,198	6,036	3,848	1,743	5,591	-2,011	2,455	445
II	10,645	-	10,645	1,817	332	2,149	8,828	-332	8,496	7,221r	2,126	9,347r	6,311	2,662	8,972	910r	-536	375r
III	10,306	2,073	12,379	10,353	2,844	13,197	-47	-771	-818	4,113	4,677	8,789	2,741	2,187	4,927	1,372	2,490	3,862
IV	13,905	643	14,548	7,516	83	7,599	6,389	560	6,949	7,025	756	7,780	2,488	6,332	8,819	4,537	-5,576	-1,039
1998 I	10,109	3,576	13,685	15,968	148	16,116	-5,859	3,428	-2,431	7,433	4,654	12,087	5,177	4,168	9,345	2,256	486	2,742
II	10,483	38	10,521	1,251	855	2,106	9,233	-817	8,415	9,469r	980r	10,450r	5,574	2,656	8,231	3,895r	-1,676r	2,219r
III	8,855	3,756	12,611	13,584	79	13,662	-4,729	3,677	-1,052	4,414r	3,369r	7,783r	3,685r	3,377	7,063r	729r	-8r	720r
IV	14,305	5,390	19,695	14,572	161	14,733	-267	5,229	4,963	6,503r	4,134r	10,638r	3,321r	5,709r	9,030r	3,182r	-1,575r	1,608r
1999 I	9,204	1,909	11,113	14,019	3,068	17,087	-4,815	-1,159	-5,974	7,167r	2,481	9,647r	2,657r	5,292r	7,949r	4,510r	-2,811r	1,699r
II	11,225	-	11,225	1,398	-	1,398	9,827	-	9,827	2,873	430	3,303	3,258r	1,991	5,250r	-386r	-1,561	-1,947r
III	9,442	-	9,442	22,352	652	23,004	-12,910	-652	-13,562	3,481	2,465	5,947	3,207	5,792	8,999	274	-3,327	-3,052
1998 O	34	514	548	3,589	23	3,612	-3,555	491	-3,065	3,137	2,705	5,842	1,524r	824	2,348r	1,613r	1,881	3,495r
N	7,588	4,877	12,465	7,825	-	7,825	-237	4,877	4,640	1,009r	742	1,751r	631r	3,755	4,386r	378r	-3,013	-2,635r
D	6,683	-	6,683	3,157	138	3,295	3,526	-138	3,388	2,357r	687r	3,044r	1,166r	1,130r	2,296r	1,191r	-443r	748r
1999 J	148	460	608	234	-	234	-86	460	374	1,810	389	2,199	437r	1,997r	2,433r	1,373r	-1,608r	-234r
F	2,432	44	2,476	792	3,067	3,859	1,640	-3,022	-1,383	3,168	1,468	4,636r	688r	992r	1,680r	2,480r	476r	2,956r
M	6,624	1,405	8,029	12,992	2	12,994	-6,368	1,403	-4,965	2,189r	624	2,813r	1,533r	2,303r	3,836r	656r	-1,679r	-1,023r
A	202	-	202	267	-	267	-65	-	-65	873	100	973	1,389r	1,353	2,742r	-516r	-1,253	-1,769r
M	4,376	-	4,376	227	-	227	4,149	-	4,149	988	-	988	502r	422	923r	486r	-422	64r
J	6,648	-	6,648	904	-	904	5,744	-	5,744	1,012	330	1,342	1,368r	217	1,584r	-355r	113	-242r
J	78	-	78	234	219	453	-156	-219	-375	1,974r	250	2,224r	1,439r	749r	2,188r	535r	-499r	36r
A	5,485	-	5,485	6,416	110	6,526	-931	-110	-1,041	1,112	-	1,112	961	4,211	5,172	151	-4,211	-4,060
S	3,880	-	3,880	15,702	323	16,025	-11,822	-323	-12,145	396	2,215	2,611	807	832	1,639	-411	1,383	972

F8

Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter / Année ou trimestre	Direct and guaranteed bonds / Obligations émises ou garanties par les municipalités									Issues sold directly to provinces and their agencies / Titres vendus directement aux provinces et à leurs agences		
	Gross new issues delivered / Émissions brutes (livraisons)			Retirements / Remboursements			Net new issues / Émissions nettes			Gross new issues / Émissions brutes	Retirements / Remboursements	Net new issues / Émissions nettes
	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total	In Canada / Au Canada	Abroad / À l'étranger	Total / Total			
	B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1988	3,262	534	3,796	1,794	431	2,225	1,468	102	1,571	697	408	289
1989	3,317	466	3,783	1,820	467	2,287	1,498	-	1,496	844	433	411
1990	3,388	263	3,650	1,976	522	2,498	1,412	-260	1,152	742	550	192
1991	4,314	739	5,054	1,954	632	2,586	2,362	106	2,468	1,442	614	828
1992	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	568
1993	4,422	778	5,200	3,056	541	3,598	1,365	236	1,601	1,919	996	923
1994	3,629	411	4,040	2,736	362	3,098	893	50	943	1,514	680	834
1995	3,891	200	4,091	3,140	591	3,732	750	-391	359	1,130	800	330
1996	4,018	284	4,301	3,325	742	4,066	695	-458	235	1,385	851	534
1997	4,024	100	4,124	3,417	674	4,092	606	-574	32	1,159	1,122	37
1998	3,311	150	3,461	3,498	312	3,811	-186	-162	-350	729	999	-270
1994 III	746	105	851	730	8	738	16	98	114	310	184	126
IV	1,141	-	1,141	982	108	1,090	159	-108	51	348	240	108
1995 I	712	200	912	491	199	691	221	1	221	331	110	221
II	1,011	-	1,011	864	197	1,061	147	-197	-50	353	279	74
III	703	-	703	762	85	847	-60	-85	-144	118	156	-38
IV	1,465	-	1,465	1,023	110	1,133	442	-110	332	328	255	73
1996 I	770	284	1,053	585	260	844	185	24	209	447	129	318
II	802	-	802	854	211	1,065	-51	-211	-263	208	205	3
III	968	-	968	829	101	930	140	-101	38	257	188	68
IV	1,478	-	1,478	1,057	170	1,227	421	-170	251	473	328	145
1997 I	580	100	680	514	197	712	65	-97	-32	290	148	143
II	1,075	-	1,075	977	322	1,299	98	-322	-224	424	411	13
III	877	-	877	703	35	738	174	-35	139	107	187	-80
IV	1,492	-	1,492	1,223	120	1,343	269	-120	149	338	376	-38
1998 I	654	-	654	598	10	608	56	-10	46	168	164	4
II	685	-	685	838	249	1,088	-153	-249	-403	320	214	106
III	662	150	812	693	-	693	-31	150	119	61	193	-131
IV	1,310	-	1,310	1,369	53	1,422	-58	-53	-112	179	428	-249
1999 I	233	-	233	436	314	750r	-203	-314	-517	43	128	-85
II	93r	-	93r	1,128	23	1,151	-1,035r	-23	-1,058r	89r	562r	-472r

F9

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés**									Preferred stocks **Actions privilégiées**			Common stocks **Actions ordinaires**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**		
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**											
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Remboursements**	Net new issues **Émissions nettes**
	B3011[Q]	B3012[Q]	B3010[Q]	B3033[Q]	B3034[Q]	B3032[Q]	B3055[Q]	B3056[Q]	B3054[Q]	B3013[Q]	B3035[Q]	B3057[Q]	B3016[Q]	B3038[Q]	B3060[Q]	B3019[Q]	B3041[Q]	B3063[Q]
1988	6,578	12,411	18,989	3,210	4,154	7,364	3,368	8,257	11,625	1,288	3,779	-2,491	6,540	627	5,913	318	223	95
1989	9,489	12,780	22,269	2,172	3,477	5,649	7,316	9,303	16,620	6,217	2,340	3,877	9,960	793	9,167	90	230	-140
1990	8,740	6,034	14,774	3,101	5,097	8,198	5,639	937	6,576	2,173	1,480	693	5,717	492	5,226	213	203	11
1991	8,672	9,039	17,710	4,186	7,099	11,285	4,485	1,940	6,425	3,526	2,230	1,296	10,293	197	10,096	176	91	85
1992	7,416	11,326	18,742	5,002	11,881	16,883	2,414	-554	1,860	2,637	2,481	156	12,246	1,162	11,084	118	287	-169
1993	11,519	16,820	28,338	6,278	13,475	19,753	5,241	3,345	8,586	3,263	1,522	1,741	19,292	158	19,135	223	142	80
1994	9,796	11,316	21,112	5,584	10,173	15,757	4,212	1,144	5,355	1,863	2,665	-802	17,204	736	16,468	130	64	66
1995	10,628	17,129	27,757	6,123	5,911	12,034	4,505	11,218	15,723	3,049	3,507	-459	12,230	1,129	11,101	20	392	-372
1996	16,036	18,520	34,557	6,795	10,834	17,629	9,242	7,686	16,928	5,214	2,794	2,420	24,332	4,384	19,948	-	127	-127
1997	24,757r	25,687r	50,444r	8,425	9,830	18,254	16,332r	15,857r	32,189r	4,248	2,945	1,303	25,931r	4,685	21,246r	-	90	-90
1998	20,717	30,072	50,789	10,120	13,246	23,366	10,597	16,826	27,423	5,444	2,318	3,126	15,844r	2,610r	13,235r	281	108	173
1995 IV	2,962	5,401	8,364	1,992	2,655	4,647	970	2,746	3,716	812	932	-120	3,876	400	3,477	-	250	-250
1996 I	2,296	5,688	7,984	2,134	2,371	4,505	161	3,317	3,479	608	469	139	4,699	800	3,898	-	79	-79
II	3,215	5,987	9,202	1,300	3,283	4,583	1,915	2,704	4,619	305	220	85	6,761	728	6,033	-	20	-20
III	2,215	3,352	5,567	1,690	1,397	3,087	525	1,955	2,480	1,298	680	617	6,968	2,154	4,814	-	-	-
IV	8,310	3,493	11,804	1,670	3,783	5,453	6,640	-290	6,351	3,003	1,425	1,578	5,905	702	5,203	-	27	-27
1997 I	6,353	5,115	11,469	1,697	1,880	3,577	4,656	3,235	7,892	741	286	456	5,782	801	4,981	-	30	-30
II	4,326	8,029	12,355	1,500	2,939	4,439	2,826	5,090	7,916	836	906	-70	6,568	2,157	4,411	-	22	-22
III	7,669r	6,434r	14,103r	2,030	3,050	5,080	5,639r	3,383r	9,022r	339	824	-485	5,971	848	5,123	-	14	-14
IV	6,408	6,109	12,517	3,198	1,960	5,158	3,210	4,149	7,359	2,331	929	1,402	7,610	879	6,730	-	24	-24
1998 I	3,602	6,582	10,184	2,265	2,666	4,931	1,337	3,916	5,253	1,191	265	926	4,350r	556	3,794r	-	82	-82
II	9,049	12,540	21,589	3,317	3,749	7,066	5,732	8,791	14,523	1,931	845	1,086	5,975r	855	5,120r	-	4	-4
III	3,243	4,603	7,846	1,780	2,202	3,982	1,464	2,401	3,865	976	265	710	2,769r	820r	1,949r	-	6	-6
IV	4,823	6,347	11,169	2,758	4,629	7,387	2,065	1,717	3,782	1,347	943	404	2,750r	378r	2,372r	281	16	265
1999 I	4,977	8,506	13,482	1,494	1,080	2,573	3,483	7,426	10,909	67	10	57	2,182r	26r	2,156r	-	20	-20
II	5,532	4,557	10,089	1,895r	2,139	4,034r	3,637r	2,418	6,055r	663	1,308	-645	5,585	25r	5,560r	-	65	-65
III	4,465	4,914	9,379	2,026	3,557	5,582	2,439	1,357	3,796	434	-	434	4,214	317	3,897	-	3	-3
1998 O	1,031	1,813	2,845	240	1,082	1,322	792	731	1,523	409	108	301	365r	126r	239r	-	12	-12
N	1,698	2,291	3,990	637	1,585	2,222	1,061	706	1,767	329	651	-322	1,672r	126r	1,546r	-	4	-4
D	2,093	2,242	4,335	1,881	1,962	3,842	212	280	492	610	185	425	714r	126r	588r	281	-	281
1999 J	485	3,433	3,918	1,065	639	1,703	-580	2,795	2,215	-	-	-	635	9r	626r	-	-	-
F	2,777	3,134	5,910	178	276	454	2,599	2,858	5,456	31	-	31	568	9r	560r	-	12	-12
M	1,715	1,939	3,654	251	165	416	1,464	1,773	3,238	36	10	26	978	9r	970r	-	8	-8
A	1,563	2,211	3,774	614	867	1,482	948	1,344	2,292	220	-	220	392	8r	383r	-	37	-37
M	2,559	1,445	4,004	367r	1,210	1,577r	2,192r	235	2,427r	130	-	130	1,783	8r	1,775r	-	28	-28
J	1,410	901	2,311	913	62	975	497	840	1,336	313	1,308	-995	3,410	8r	3,402r	-	-	-
J	2,510	2,637	5,147	392	1,265	1,657	2,118	1,373	3,490	16	-	16	1,906r	309r	1,597r	-	2	-2
A	700	785	1,485	1,127	1,352	2,478	-427	-567	-994	2r	-	2r	2,010r	8r	2,001r	-	-	-
S	1,255	1,492	2,747	507	940	1,446	748	552	1,300	416	-	416	299	-	299	-	1	-1

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter Année ou trimestre	Bonds Obligations							Common and preferred stocks Actions ordinaires ou privilégiées						
	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total bonds Total des obligations	Financial corporations Sociétés financières			Non-financial corporations Sociétés non financières			Total stocks Ensemble des actions
	Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :			Total Total	Placed: Titres placés :		Total Total	Placed: Titres placés :		
		In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger			In Canada Au Canada	Abroad À l'étranger		In Canada Au Canada	Abroad À l'étranger	
							B3143							B3104
1988	6,397	899	5,497	5,228	2,468	2,760	11,625	1,237	1,237	-	2,185	1,715	470	3,423
1989	6,080	2,611	3,469	10,540	4,705	5,835	16,619	4,401	4,401	-	8,643	8,666	-22	13,044
1990	2,089	1,608	481	4,487	4,030	456	6,577	980	777	203	4,938	4,691	247	5,918
1991	865	2,161	-1,296	5,560	2,325	3,236	6,425	3,497	3,247	250	7,894	6,979	916	11,392
1992	-412	1,325	-1,737	2,272	1,090	1,182	1,859	1,415	1,105	310	9,826	9,137	689	11,241
1993	1,218	2,412	-1,194	7,368	2,829	4,539	8,585	3,996	3,615	381	16,880	15,866	1,014	20,876
1994	-419	829	-1,248	5,775	3,383	2,392	5,355	1,914	1,841	73	13,752	13,572	180	15,667
1995	5,370	2,824	2,546	10,353	1,681	8,672	15,723	281	249	32	10,362	8,809	1,553	10,642
1996	8,768	6,034	2,734	8,160	3,208	4,952	16,929r	733	399	335	21,635	15,671	5,964	22,368
1997	18,592	9,338	9,254	13,597r	6,994r	6,603r	32,189r	3,184	3,310	-126	19,365r	17,333r	2,032	22,549r
1998	14,588	7,413	7,175	12,835	3,184	9,651	27,423	3,898r	3,751r	147	12,463r	10,975r	1,488	16,361r
1994 IV	381	651	-271	2,116	1,145	971	2,497	664	591	73	2,376	2,265	111	3,040
1995 I	296	-389	686	1,002	-449	1,452	1,299	-41	-56	15	1,957	1,831	126	1,915
II	2,166	1,086	1,080	2,877	1,002	1,876	5,043	397	397	-	2,867	2,420	447	3,264
III	1,374	1,185	189	4,291	1,101	3,190	5,665	33	33	-	2,074	1,855	220	2,107
IV	1,534	942	592	2,183	28	2,155	3,716	-107	-125	17	3,464	2,703	761	3,356
1996 I	1,674	409	1,265	1,805	-248	2,053	3,479r	165	165	-	3,873	3,727	146	4,038
II	2,871	1,749	1,122	1,748	166	1,582	4,619	326	285	41	5,792	4,525	1,267	6,118
III	1,661	930	731	819	-405	1,225	2,480	133	-522	655	5,298	2,224	3,074	5,431
IV	2,563	2,946	-383	3,788	3,695	93	6,351	109	471	-361	6,672	5,195	1,477	6,781
1997 I	3,606	2,585	1,022	4,285	2,072	2,214	7,892	952	950	2	4,485	4,253	232	5,437
II	6,582	2,654	3,929	1,334	173	1,161	7,916	638	638	-	3,703	2,830	873	4,341
III	4,655	3,314	1,341	4,367r	2,325r	2,042r	9,022r	452	452	-	4,186	3,947	239	4,638
IV	3,748	785	2,963	3,611	2,425	1,186	7,359	1,142	1,270	-128	6,991r	6,303r	688	8,133r
1998 I	5,348	1,009	4,339	-95	327	-423	5,253	1,523r	1,375r	147	3,197	3,080r	117	4,720r
II	8,227	3,246	4,982	6,296	2,486	3,809	14,523	1,786r	1,786r	-	4,419	4,191	228	6,205r
III	-57	1,344	-1,400	3,921	120	3,802	3,865	424r	424r	-	2,235r	1,084r	1,151	2,660r
IV	1,069	1,815	-746	2,714	250	2,463	3,782	165r	165r	-	2,612r	2,620r	-9	2,776r
1999 I	7,813	709	7,104	3,096	2,774	322	10,909	121r	121r	-	2,092r	2,092r	-	2,213r
II	6,114r	3,211r	2,903	-59	426	-485	6,055r	-1,003r	-1,003r	-	5,918r	5,897r	20	4,914r
III	-1,059	191	-1,250	4,855	2,248	2,607	3,796	1,821	1,821	-	2,510	2,476	34	4,331

F11 Money market trading by type of security*
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**		Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Bank, trust and mortgage company paper **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
	Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**							
1997 J	53,875	16,816	890	3,068	18,642	25,464	20,180	410	122,529
J	49,248	15,750	971	2,469	17,128	28,416	13,774	421	112,427
A	45,685	14,043	962	2,562	17,346	26,056	12,340	362	105,313
S	48,600	11,306	1,332	2,800	18,289	23,896	18,869	505	114,291
O	44,736	11,468	2,470	3,302	19,138	28,000	16,739	342	114,728
N	47,447	13,741	1,485	3,662	18,959	30,906	21,197	536	124,193
D	41,680	11,318	1,052	3,233	19,639	30,467	15,732	490	112,293
1998 J	44,333	15,193	1,110	2,864	17,761	31,489	15,504	671	113,731
F	43,683	14,730	1,466	3,423	19,153	28,640	17,289	895	114,548
M	34,736	8,485	1,741	2,956	19,350	31,938	13,474	814	105,008
A	30,104	6,629	1,220	4,405	18,480	31,073	14,047	807	100,137
M	29,718	7,454	1,003	4,131	20,438	30,931	13,528	619	100,368
J	28,527	7,635	1,290	3,675	18,587	38,056	18,666	653	109,454
J	27,392	6,720	1,270	3,516	19,982	37,840	16,955	896	107,851
A	32,936	9,329	1,126	3,440	20,162	44,827	10,773	1,146	114,410
S	36,441	12,356	1,234	3,682	22,240	43,437	12,022	1,560	120,615
O	25,646	6,016	1,331	3,734	20,118	47,432	13,578	1,173	113,012
N	23,659	6,366	1,104	3,558	20,445	41,716	9,615	1,792	101,889
D	25,048	5,670	1,380	2,982	19,190	42,093	10,574	1,431	102,699
1999 J	21,095	5,681	878	3,100	19,743	44,862	7,440	1,519	98,638
F	21,213	6,318	798	2,825	20,307	44,367	5,412	1,489	96,411
M	27,710	7,712	1,610	3,256	24,063	47,792	7,806	1,401	113,637
A	23,921	5,613	876	3,584	19,893	44,770	11,072	1,149	105,265
M	25,024	7,315	800	3,552	22,147	39,011	15,452	783	106,769
J	20,668	5,250	1,606	4,085	24,343	44,240	19,791	1,142	115,874
1999 F 3	22,181	7,309	752	2,892	21,267	44,068	5,575	1,360	98,094
10	21,268	5,266	758	2,342	21,516	38,006	5,550	1,682	91,121
17	19,052	6,760	652	2,689	21,753	51,312	6,173	1,741	103,372
24	22,352	5,939	1,032	3,376	16,693	44,081	4,351	1,173	93,058
M 3	31,272	11,050	2,072	4,120	27,163	52,527	9,053	1,306	127,512
10	27,400	8,585	1,474	2,830	26,299	46,482	6,277	1,377	112,138
17	23,297	7,013	2,288	3,516	22,695	46,270	7,349	1,426	106,840
24	23,899	3,887	1,194	2,527	18,574	46,235	8,633	1,335	102,396
31	32,681	8,027	1,023	3,287	25,583	47,445	7,717	1,564	119,299
A 7	19,512	3,019	841	3,919	21,337	42,052	6,676	1,140	95,477
14	30,111	10,354	1,131	5,048	19,722	49,651	9,664	1,345	116,671
21	24,981	5,509	644	2,910	19,387	46,425	15,564	1,144	111,055
28	21,081	3,570	887	2,461	19,128	40,953	12,383	968	97,859
M 5	31,764	6,207	736	4,251	29,593	46,838	16,200	902	130,282
12	24,432	8,319	1,009	3,474	18,928	39,527	14,107	741	102,219
19	25,080	7,126	794	4,141	22,726	36,991	14,409	840	104,980
26	18,822	7,610	660	2,343	17,340	32,689	17,092	649	89,595
J 2	22,970	6,676	1,354	3,054	28,429	45,921	16,887	1,165	119,781
9	17,673	4,350	1,631	3,107	23,185	40,804	18,795	1,026	106,222
16	17,987	3,033	1,758	4,695	19,907	45,247	19,782	1,050	110,425
23	27,135	8,285	1,729	6,697	20,307	42,403	15,767	1,319	115,357
30	17,572	3,909	1,558	2,872	29,885	46,825	27,723	1,150	127,585

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

F12 Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien**						Federal Crown corporation bonds **Obligations des sociétés d'État du gouvernement fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
	3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**								
1997 J	50,664	45,065	13,337	610	109,675	1,471	334	4,503	927	148	411	120	9	116,127
J	41,173	41,323	10,511	321	93,328	51	245	3,356	1,090	164	476	174	10	98,842
A	53,507	48,639	14,410	309	116,865	789	146	2,719	892	127	399	164	8	121,321
S	41,433	40,543	13,101	396	95,473	84	160	4,728	1,129	171	496	152	21	102,329
O	39,232	45,678	16,343	522	101,775	101	265	4,282	1,094	116	568	269	10	108,379
N	32,224	40,809	15,569	222	88,824	607	335	4,811	1,292	174	454	186	17	96,094
D	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	88	18	98,119
1998 J	41,336	41,436	15,455	187	98,414	118	286	4,643	1,028	187	330	344	8	105,240
F	37,782	41,188	14,609	119	93,697	449	395	5,890	1,196	145	466	222	31	102,041
M	47,130	37,923	15,447	359	100,859	223	293	6,629	1,454	228	503	376	21	110,364
A	32,633	32,488	14,470	263	79,855	41	217	5,686	1,063	242	680	437	6	88,187
M	33,115	33,037	14,416	302	80,870	120	136	4,517	1,244	144	298	238	14	87,461
J	40,501	46,409	12,487	253	99,650	1,105	164	6,008	1,364	127	601	221	2	108,137
J	28,379	37,933	9,735	158	76,205	-	142	4,477	975	116	480	547	2	82,944
A	36,532	46,830	14,638	279	98,279	744	157	6,111	1,043	110	462	301	10	106,472
S	53,111	54,681	13,688	234	121,714	105	196	5,947	1,130	167	499	164	7	129,822
O	31,225	46,076	14,299	175	91,775	12	318	5,320	1,129	177	582	463	1	99,765
N	23,191	33,474	12,344	198	69,207	128	327	4,573	1,384	188	445	198	5	76,327
D	19,569	25,578	7,733	175	53,055	255	228	4,512	1,079	193	725	654	7	60,453
1999 J	21,781	21,871	8,993	134	52,779	-	179	5,834	917	111	509	288	1	60,618
F	23,068r	29,938r	10,329r	148r	63,483r	85	324	7,493r	1,133	141	638	819	10	74,041r
M	28,540	31,743	10,961	248	71,492	37	263	7,003	1,486	138	653	312	7	81,355
A	22,071	32,787	12,483	118	67,459	19	474	6,041	1,180	147	612	343	6	76,262
M	30,533	38,873	13,099	206	82,711	21	335	8,006	1,398	152	645	451	10	93,708
J	29,419	32,657	10,332	248	72,656	114	402	6,267	1,412	117	735	313	23	81,924
1999 F 3	26,665	29,062	10,532	227	66,486	-	319	9,606	1,054	123	587	778	11	78,963
10	22,740r	28,046r	11,342r	77r	62,205r	82	218	7,316r	1,331	93	397	922	6	72,487r
17	17,103r	25,059r	9,838r	128r	52,128r	-	170	5,404	993	163	432	1,365	23	60,677r
24	25,762r	37,585r	9,603	161r	73,112r	257	588	7,647	1,153	187	1,136	212	2	84,037r
M 3	35,618	37,531	14,754	647	88,549	19	417	5,987	1,716	190	856	160	8	97,883
10	30,155	32,113	11,172	327	73,766	167	250	7,813	897	87	620	274	7	83,714
17	29,542	31,647	12,388	29	73,606	-	244	8,968	1,523	164	697	396	11	85,609
24	24,317	30,272	7,619	54	62,262	-	160	5,559	1,641	115	545	696	3	70,982
31	23,070	27,152	8,873	181	59,276	-	244	6,689	1,651	134	549	34	7	68,584
A 7	19,621	27,259	10,500	100	57,480	-	419	4,211	1,037	85	604	20	5	63,860
14	21,669	30,801	10,904	110	63,483	-	387	6,441	1,347	149	715	142	11	72,676
21	24,181	34,509	12,837	162	71,690	-	336	6,175	1,120	195	315	122	4	79,955
28	22,813	38,579	15,692	99	77,183	75	754	7,339	1,217	158	813	1,088	5	88,556
M 5	36,433	44,120	15,930	227	96,710	-	460	11,358	1,588	135	1,217	215	27	111,710
12	35,717	44,244	14,785	180	94,927	59	277	8,924	1,560	195	660	703	9	107,253
19	31,859	42,690	13,527	153	88,229	-	357	6,670	1,292	161	469	755	2	97,936
26	18,122	24,438	8,152	266	50,978	24	243	5,071	1,153	117	234	133	2	57,932
J 2	26,548	36,624	11,382	348	74,902	-	225	5,180	946	127	718	349	10	82,456
9	32,461	30,533	11,777	335	75,106	570	654	7,222	2,101	121	550	71	33	85,858
16	31,464	31,945	9,590	167	73,165	-	310	6,063	1,299	104	734	366	18	82,059
23	31,430	37,232	11,027	217	79,905	-	451	8,043	1,484	125	951	235	52	91,246
30	25,194	26,949	7,882	177	60,202	-	368	4,829	1,230	107	724	542	2	68,004

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

F13 Government of Canada treasury bill and bond trading with counterparties* / Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**						Government of Canada bonds **Obligations du gouvernement canadien**					
	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Domestic **Marché intérieur**				Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
	Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**			Investment dealers **Courtiers en valeurs mobilières**	Inter-dealer brokers **Intermédiaires entre courtiers**	Banks **Banques**	Other **Autres**		
1997 J	5,895	15,501	5,619	21,271	5,589	53,875	6,990	44,512	7,363	24,120	26,690	109,675
J	4,617	13,951	5,232	21,063	4,385	49,248	6,049	35,694	6,330	22,992	22,263	93,328
A	4,245	14,208	5,669	17,361	4,202	45,685	8,153	44,207	7,160	26,541	30,804	116,865
S	4,507	15,847	6,888	17,182	4,176	48,600	6,974	38,185	6,166	23,333	20,815	95,473
O	3,252	15,432	4,936	17,172	3,943	44,736	6,437	42,332	6,554	23,685	22,768	101,775
N	5,119	16,587	4,593	17,378	3,771	47,447	5,741	36,476	5,760	23,071	17,777	88,824
D	3,548	14,104	6,097	14,255	3,675	41,680	5,660	36,173	7,940	21,690	20,368	91,832
1998 J	1,230	17,694	5,490	17,151	2,767	44,333	6,807	41,762	6,789	21,755	21,302	98,414
F	2,709	17,373	4,671	15,572	3,357	43,683	6,338	39,071	5,894	22,095	20,300	93,697
M	1,696	12,004	2,869	16,312	1,855	34,736	7,615	38,842	7,001	26,019	21,383	100,859
A	988	10,157	2,612	13,651	2,696	30,104	7,178	32,280	6,753	17,741	15,904	79,855
M	1,258	10,217	2,820	12,629	2,794	29,718	6,463	30,589	7,543	17,705	18,569	80,870
J	757	8,083	4,542	13,271	1,875	28,527	7,613	38,429	8,413	21,521	23,674	99,650
J	1,760	8,458	2,662	12,615	1,897	27,392	6,183	28,580	7,298	16,511	17,633	76,205
A	1,657	11,910	2,373	14,811	2,185	32,936	9,664	36,470	9,331	20,211	22,603	98,279
S	1,454	14,007	3,175	14,972	2,833	36,441	10,042	44,681	13,892	26,036	27,064	121,714
O	1,188	8,052	1,272	13,402	1,732	25,646	6,370	35,882	7,906	23,972	17,646	91,775
N	986	7,366	965	12,575	1,768	23,659	3,976	26,975	5,551	20,027	12,678	69,207
D	1,873	7,798	1,223	12,492	1,662	25,048	4,215	19,670	5,358	14,844	8,968	53,055
1999 J	999	5,884	1,105	11,210	1,897	21,095	3,509	19,279	4,960	14,300	10,732	52,779
F	1,026	6,614	1,169	11,280	1,124	21,213	3,585r	26,537r	5,570r	16,498r	11,294r	63,483r
M	1,120	9,313	1,204	14,493	1,579	27,710	4,630	29,519	7,388	19,244	10,710	71,492
A	782	8,059	869	12,665	1,546	23,921	5,016	27,606	7,439	18,069	9,329	67,459
M	877	8,898	1,014	12,567	1,669	25,024	4,893	36,485	7,715	21,504	12,114	82,711
J	1,299	6,695	824	10,525	1,325	20,668	4,395	31,683	9,067	17,705	9,806	72,656
1999 F 3	1,073	6,834	782	12,113	1,379	22,181	3,543	26,425	6,358	18,711	11,449	66,486
10	1,261	6,864	823	10,819	1,502	21,268	4,419r	26,078r	4,927r	15,692r	11,089r	62,205r
17	999	5,104	1,510	10,767	673	19,052	2,945r	20,856r	4,540r	14,950r	8,837r	52,128r
24	772	7,655	1,563	11,421	942	22,352	3,431r	32,789r	6,455r	16,638r	13,799r	73,112r
M 3	1,386	11,993	1,261	14,657	1,976	31,272	4,711	35,903	8,157	27,539	12,241	88,549
10	1,146	9,156	1,082	14,622	1,394	27,400	4,412	32,596	6,365	18,120	12,273	73,766
17	1,398	5,442	738	14,979	740	23,297	6,226	28,617	10,106	17,984	10,673	73,606
24	965	9,733	809	10,507	1,885	23,899	3,538	27,178	6,546	15,780	9,220	62,262
31	706	10,243	2,133	17,699	1,901	32,681	4,265	23,303	5,767	16,798	9,143	59,276
A 7	1,033	5,852	926	10,503	1,198	19,512	5,426	21,232	6,446	17,659	6,717	57,480
14	791	13,137	883	12,803	2,497	30,111	3,850	29,207	5,331	16,281	8,815	63,483
21	840	8,529	862	13,331	1,419	24,981	4,400	30,529	8,550	17,240	10,972	71,690
28	462	4,719	808	14,021	1,071	21,081	6,388	29,458	9,428	21,094	10,814	77,183
M 5	1,116	11,434	1,344	15,747	2,123	31,764	4,054	45,345	9,685	25,532	12,095	96,710
12	489	10,611	1,005	10,101	2,225	24,432	6,867	41,122	8,384	22,893	15,660	94,927
19	1,320	8,272	1,135	13,263	1,090	25,080	5,390	40,271	6,958	23,459	12,152	88,229
26	582	5,274	571	11,159	1,236	18,822	3,263	19,204	5,831	14,132	8,549	50,978
J 2	425	8,086	976	11,845	1,639	22,970	4,058	31,405	9,091	21,224	9,123	74,902
9	366	5,796	600	9,709	1,202	17,673	3,367	34,788	8,040	19,021	9,890	75,106
16	1,081	5,026	717	9,682	1,482	17,987	3,886	34,242	7,751	16,500	10,786	73,165
23	893	10,158	1,185	13,385	1,513	27,135	4,982	34,061	11,549	17,884	11,429	79,905
30	3,728	4,411	640	8,006	787	17,572	5,683	23,918	8,902	13,899	7,801	60,202

* Trading as reported by primary distributors of Government of Canada marketable debt

* Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

F14 Strip bond trading and repos by type of security*
Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
1997 J	2,055	2,199	295	4,549	61,757	120	61,877	433,445	2,960	436,406
J	1,826	1,246	168	3,240	52,275	24	52,299	407,977	2,531	410,507
A	2,169	758	58	2,985	58,455	88	58,543	469,143	1,853	470,996
S	3,818	1,779	65	5,662	58,865	1,691	60,556	518,787	2,532	521,319
O	1,983	1,702	44	3,729	84,400	209	84,609	493,795	3,337	497,132
N	2,795	1,320	46	4,161	93,098	105	93,203	517,037	3,129	520,167
D	2,660	1,628	163	4,451	79,733	652	80,385	502,687	3,878	506,564
1998 J	2,286	1,488	45	3,819	61,657	23	61,680	520,849	3,845	524,694
F	2,103	1,666	90	3,859	58,404	478	58,882	514,657	6,109	520,766
M	1,439	1,898	55	3,392	47,995	559	48,553	577,408	6,564	583,971
A	1,593	1,248	67	2,908	37,034	302	37,337	524,028	9,985	534,013
M	1,548	941	58	2,547	43,352	203	43,555	501,774	14,213	515,987
J	2,503	1,331	64	3,898	40,530	75	40,605	569,067	12,484	581,551
J	2,807	1,154	41	4,002	38,465	154	38,619	501,059	11,270	512,330
A	2,943	1,177	41	4,161	42,306	207	42,513	581,850	11,017	592,868
S	3,685	995	47	4,727	30,930	874	31,805	524,988	14,492	539,480
O	2,651	1,084	46	3,781	38,564	1,193	39,756	422,419	14,087	436,506
N	1,842	1,546	85	3,473	39,749	35	39,784	421,554	13,591	435,145
D	1,781	968	102	2,851	30,842	57	30,899	361,741	12,996	374,737
1999 J	1,706	956	63	2,725	25,446	904	26,351	337,515	16,557	354,072
F	2,213	1,763	104	4,080	36,821	437	37,258	336,948	21,923	358,871
M	2,205	1,094	84	3,383	39,113	247	39,360	398,468	37,471	435,939
A	1,712	1,017	60	2,789	58,634	322	58,956	373,972	20,976	394,948
M	2,154	1,118	35	3,307	42,540	241	42,781	349,904	21,576	371,480
J	2,599	1,094	90	3,783	49,813	136	49,949	355,097	18,837	373,933
1999 F 3	2,793	3,151	50	5,994	36,090	284	36,374	361,350	22,557	383,906
10	2,028	1,704	48	3,780	36,812	1,314	38,125	339,165	22,474	361,638
17	2,019	1,084	183	3,286	29,055	108	29,164	317,793	21,418	339,211
24	2,011	1,115	134	3,260	45,325	43	45,369	329,486	21,243	350,728
M 3	2,103	1,043	280	3,426	38,916	331	39,248	369,600	22,380	391,981
10	3,015	1,308	37	4,360	36,011	406	36,417	393,585	103,211	496,796
17	2,084	1,155	39	3,278	29,668	497	30,165	406,190	20,918	427,107
24	1,703	1,090	29	2,822	44,176	-	44,176	413,631	20,249	433,881
31	2,121	873	38	3,032	46,794	-	46,794	409,335	20,598	429,932
A 7	2,040	748	35	2,823	57,467	296	57,763	321,690	17,153	338,843
14	1,860	850	125	2,835	52,884	543	53,427	374,869	21,677	396,546
21	1,699	880	48	2,627	81,241	248	81,489	412,285	22,767	435,052
28	1,251	1,592	27	2,870	42,946	200	43,146	387,044	22,308	409,352
M 5	2,646	1,021	33	3,700	42,810	303	43,113	383,666	21,861	405,527
12	1,382	1,642	37	3,061	36,325	233	36,559	381,329	20,635	401,964
19	2,571	1,241	44	3,856	38,333	84	38,417	346,326	23,480	369,806
26	2,019	569	22	2,610	52,691	344	53,035	288,295	20,329	308,624
J 2	2,476	550	29	3,055	63,044	203	63,247	352,224	23,750	375,974
9	2,543	1,260	51	3,854	55,594	271	55,866	359,846	23,358	383,204
16	3,762	775	260	4,797	53,910	-	53,910	360,215	17,186	377,401
23	2,262	1,392	80	3,734	45,325	180	45,505	362,751	14,090	376,841
30	1,953	1,491	31	3,475	31,192	25	31,217	340,447	15,799	356,246

* Trading as reported by primary distributors of Government of Canada marketable debt

* **Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	1-month bankers' acceptances futures (BAR) **Contrats à terme sur acceptations bancaires à 1 mois**			3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			5-year Government of Canada bond futures (CGF)* **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
1993	24,552	98	1,312	724,158	2,869	49,882				895,047	3,551	15,789
1994	12,172	49	1,718	1,918,976	7,619	83,872				1,496,543	5,952	20,740
1995	7,225	29	-	2,326,709	9,271	67,255	63,842	345	2,171	1,026,754	4,074	15,368
1996	314	1	15	2,415,563	9,541	99,564	35,649	141	2,799	1,071,311	4,218	19,784
1997	-	-	-	4,139,777	16,433	186,535	50,944	206	3,576	1,272,970	5,094	36,285
1998	-	-	-	6,803,008	26,092	171,354	45,113	176	1,479	1,836,979	7,055	42,626
1997 O	-	-	-	465,384	21,154	199,946	641	29	2,905	117,752	5,352	41,641
N	-	-	-	347,607	18,295	228,425	3,806	200	3,246	129,979	6,841	45,364
D	-	-	-	446,641	21,269	186,535	8,120	387	3,576	125,984	5,999	36,285
1998 J	-	-	-	642,346	29,198	239,258	1,136	52	3,846	108,725	4,942	36,861
F	-	-	-	397,746	19,887	220,358	8,956	448	4,469	137,785	6,889	35,668
M	-	-	-	448,277	20,376	184,506	3,966	180	3,959	143,253	6,512	33,803
A	-	-	-	589,475	26,794	230,025	2,553	116	5,688	127,974	5,817	31,513
M	-	-	-	497,352	23,683	240,489	10,352	493	6,640	122,128	5,816	41,034
J	-	-	-	622,020	28,274	228,445	4,611	210	3,418	166,462	7,566	28,577
J	-	-	-	556,721	24,205	262,445	1,388	60	2,633	160,724	6,988	45,915
A	-	-	-	880,138	41,911	411,106	4,520	215	2,422	238,266	11,346	97,095
S	-	-	-	866,640	39,393	272,675	1,850	84	3,315	221,666	10,076	56,082
O	-	-	-	467,894	21,268	256,412	2,369	108	2,616	131,152	5,961	51,693
N	-	-	-	444,707	21,177	236,304	624	30	2,045	150,197	7,152	62,131
D	-	-	-	389,692	16,943	171,354	2,788	121	1,479	128,647	5,593	42,626
1999 J	-	-	-	383,448	18,259	206,398	-	-	1,479	104,728	4,987	46,023
F	-	-	-	440,144	22,007	218,699	745	37	2,224	180,777	9,039	56,406
M	-	-	-	613,429	26,671	206,340	7,766	338	2,574	144,012	6,261	44,526
A	-	-	-	460,894	20,950	229,471	666	30	2,824	160,707	7,305	44,080
M	-	-	-	700,800	33,371	223,630	2,287	109	3,791	198,508	9,453	52,063
J	-	-	-	586,564	26,662	191,152	6,607	300	3,853	114,358	5,198	45,556
J	-	-	-	449,414	20,428e	218,763	137	6e	3,990	116,287	5,286e	46,908
A	-	-	-	531,194	24,145	226,589	3,855	175	3,353	156,993	7,136	52,295
S	-	-	-	510,815	23,219	186,962	1,088	49	438	114,526	5,206	30,614
1999 J 2	-	-	-	80,677	20,169	194,299	200	50	3,853	14,953	3,738	47,470
9	-	-	-	88,430	17,686	192,003	137	27	3,990	18,817	3,763	47,659
16	-	-	-	77,200	15,440	195,260	-	-	3,990	21,266	4,253	46,284
23	-	-	-	139,594	27,919	223,563	-	-	3,990	38,719	7,744	46,876
30	-	-	-	119,900	23,980	218,763	-	-	3,990	33,246	6,649	46,908
A 6	-	-	-	91,804	18,361	236,388	5	1	3,990	20,537	4,107	50,828
13	-	-	-	123,768	24,754	231,009	425	85	4,310	21,752	4,350	48,624
20	-	-	-	122,061	24,412	216,501	40	8	4,130	20,187	4,037	46,414
27	-	-	-	136,097	27,219	218,479	-	-	3,930	70,356	14,071	52,289
S 3	-	-	-	135,770	27,154	238,309	4,123	825	3,647	47,526	9,505	45,027
10	-	-	-	128,164	32,041	247,911	-	-	3,647	24,458	6,115	41,431
17	-	-	-	105,406	21,081	166,207	350	70	3,892	20,097	4,019	43,869
24	-	-	-	109,548	21,910	181,096	-	-	3,537	25,905	5,181	43,293

* The Montreal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

* **La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à cinq ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes**							Expenditures **Dépenses**							Surplus or deficit (-) **Excédent ou déficit (-)**
	Direct taxes on: **Impôts directs**			Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	
	Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**												
	D20173 +D20178	D20174	D20176	D20177	D20179	D20191	D20172 +D20191	D20181 +D20192	D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	D20193
1977	18,051	5,134	532	9,250	3,814	1,006	39,401	11,664	13,624	10,292	5,104	2,711	-1,112	44,139	-7,782
1978	17,727	5,742	570	9,868	4,378	1,094	41,302	12,444	15,356	11,276	6,412	2,637	-1,601	49,021	-11,726
1979	20,274	6,865	764	10,791	4,719	1,195	47,072	13,118	15,370	12,090	8,082	3,679	-786	53,497	-9,430
1980	23,481	8,408	1,012	12,314	5,630	1,306	54,531	14,301	17,241	13,307	9,901	6,193	-666	62,049	-10,630
1981	29,248	9,316	1,114	19,138	6,888	1,447	69,978	16,706	19,453	14,587	13,753	7,040	-1,646	72,860	-7,514
1982	32,157	9,218	1,196	17,721	7,431	1,581	72,670	19,117	25,350	16,524	16,677	5,997	-2,170	85,232	-18,490
1983	35,485	9,541	1,053	16,486	7,758	1,623	75,634	19,996	29,061	18,311	17,468	6,096	-2,881	92,664	-24,681
1984	37,582	11,319	1,019	18,313	8,281	1,724	82,876	21,634	31,001	20,875	21,014	7,393	-3,316	104,123	-30,094
1985	42,737	11,586	954	19,103	8,945	1,845	90,476	24,116	33,081	22,769	24,742	7,065	-3,735	114,295	-34,035
1986	49,422	10,300	1,684	21,420	9,164	1,932	99,704	24,560	35,225	22,192	26,222	5,744	-2,467	116,688	-24,727
1987	54,371	11,868	1,223	23,929	9,582	2,053	109,459	25,342	36,648	23,908	27,891	6,263	-2,044	123,109	-21,413
1988	60,116	11,860	1,678	26,061	10,903	2,188	119,600	26,796	38,544	26,134	31,717	5,358	-2,932	131,769	-21,358
1989	63,540	12,126	1,542	28,929	12,059	2,359	127,893	28,428	40,541	27,020	37,437	4,578	-1,471	141,483	-22,271
1990	73,911	10,436	1,725	27,135	12,954	2,522	136,261	31,481	44,954	28,476	41,891	4,294	-1,431	154,757	-27,647
1991	76,994	9,899	1,515	30,371	13,337	2,486	142,753	32,034	51,946	29,290	41,047	6,609	-1,718	164,770	-31,383
1992	80,704	9,982	1,575	30,996	13,626	2,516	147,378	32,731	56,142	31,496	39,554	4,583	-1,162	168,234	-29,724
1993	79,637	10,687	1,649	31,071	13,186	2,634	146,508	34,133	58,470	32,308	39,215	3,583	-818	171,262	-33,430
1994	81,343	12,207	1,697	30,680	13,762	2,856	151,090	33,918	57,177	31,562	40,175	3,438	-1,045	170,265	-28,239
1995	86,119	13,377	1,963	31,502	15,801	2,961	160,939	33,679	56,267	33,474	46,261	3,266	-719	177,179	-24,635
1996	89,489	16,340	2,845	32,309	15,864	2,965	169,178	33,052	56,878	28,979	45,348	2,829	-427	171,447	-10,501
1997	96,085	19,910	2,957	34,505	16,740	2,985	182,341	32,235	57,138	25,429	43,723	3,570	-415	166,368	8,397
1998	100,910	19,586	2,694	35,264	17,136	2,971	188,252	33,544	58,143	26,290	44,518	3,669	-389	170,708	9,657
1993 II	79,384	11,904	1,552	29,980	13,204	2,612	146,348	34,596	59,380	28,628	39,292	3,744	-400	169,088	-30,492
III	78,308	9,992	1,496	30,704	13,232	2,656	143,724	33,420	57,804	31,652	38,764	3,192	-1,048	168,300	-33,224
IV	81,952	9,264	1,832	32,316	13,100	2,700	148,692	34,828	58,152	32,628	38,856	3,328	-904	171,364	-31,252
1994 I	76,548	11,912	1,876	31,328	13,232	2,772	144,916	33,736	57,700	28,008	37,272	3,664	-1,052	164,160	-28,248
II	80,396	12,116	1,764	30,024	13,632	2,844	149,472	33,900	57,196	32,496	39,296	3,380	-528	170,248	-29,104
III	83,540	13,132	1,536	30,416	14,136	2,884	154,176	34,200	56,880	32,348	41,568	3,296	-832	172,376	-27,124
IV	84,772	12,540	1,616	30,960	14,036	2,924	155,644	33,832	56,944	33,328	42,492	3,416	-1,764	174,144	-28,488
1995 I	84,152	12,816	2,144	31,700	14,872	2,936	158,312	34,636	56,808	30,236	44,200	3,952	-992	174,124	-25,036
II	86,104	12,820	1,808	31,352	16,048	2,948	159,776	34,568	55,400	35,916	47,776	3,216	-812	180,868	-29,096
III	87,328	13,736	1,756	31,360	16,024	2,972	162,280	32,912	55,864	34,988	46,424	3,284	-604	177,724	-23,300
IV	86,848	14,116	2,148	31,600	16,244	2,988	163,320	32,632	57,000	32,712	46,616	2,628	-476	175,972	-21,164
1996 I	87,852	14,696	2,828	32,144	16,024	2,980	165,936	33,212	57,756	28,868	46,720	2,568	-644	173,516	-19,748
II	88,228	15,896	2,584	32,128	15,504	2,960	166,396	33,968	56,960	28,384	45,452	2,840	-312	171,828	-13,744
III	89,912	16,956	2,380	32,224	15,672	2,956	169,644	32,656	56,672	28,488	44,892	2,632	-372	169,792	-9,096
IV	91,932	17,788	3,584	32,736	16,252	2,964	174,672	32,384	56,136	30,168	44,344	3,272	-380	170,680	448
1997 I	93,472	17,968	3,184	33,900	16,092	2,956	177,044	31,816	56,708	27,736	44,108	3,396	-376	168,212	760
II	95,100	19,468	2,984	34,476	16,320	2,976	180,776	31,848	58,284	25,084	44,300	4,048	-628	167,944	5,448
III	96,888	20,268	2,652	34,644	16,768	2,996	183,056	32,252	56,472	23,920	43,236	3,336	-548	163,344	12,084
IV	98,812	21,888	3,012	34,988	17,760	3,012	188,356	33,012	57,092	25,024	43,264	3,500	-108	166,028	15,096
1998 I	98,140	19,988	3,176	35,140	17,560	2,980	187,132	32,980	57,920	27,008	43,892	3,756	-476	170,084	8,976
II	100,528	19,684	2,248	35,552	16,884	2,964	187,092	33,628	57,424	24,832	44,616	3,476	-388	168,532	11,384
III	102,004	18,828	2,244	35,592	17,000	2,972	188,432	33,708	58,448	25,108	44,708	3,668	-384	170,216	10,144
IV	102,904	19,852	3,112	34,772	17,108	2,968	190,316	33,848	58,768	28,212	44,844	3,776	-308	173,964	8,128
1999 I	104,104	20,720	3,964	35,360	17,304	2,976	194,760	35,660	59,132	30,392	44,248	3,024	-320	177,180	9,336
II	105,256	21,768	2,516	35,736	17,408	2,984	195,392	35,752	58,632	36,700	43,720	2,532	-376	182,128	5,152

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***

Excluding foreign exchange transactions **Non compris le financement des opérations de change**

Budgetary transactions **Opérations budgétaires**

Revenue **Recettes**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**	Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**	Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**	Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
1989/90	51,895	13,021	10,738	28,155	9,898	113,707	103,848	38,789	142,637	-28,930	8,400	-20,530	1,948	-18,582
1990/91	57,601	11,726	12,707	26,113	11,206	119,353	108,765	42,588	151,353	-32,000	7,462	-24,538	-3,746	-28,284
1991/92	61,222	9,359	15,394	25,196	10,861	122,032	115,215	41,174	156,389	-34,357	2,557	-31,800	2,023	-29,777
1992/93	58,283	7,206	17,535	26,080	11,276	120,380	122,576	38,825	161,401	-41,021	6,524	-34,497	5,748	-28,749
1993/94	51,427	9,444	18,233	26,635	10,245	115,984	120,014	37,982	157,996	-42,012	12,162	-29,850	-2,128	-31,978
1994/95	56,329	11,604	18,928	27,089	9,373	123,323	118,739	42,046	160,785	-37,462	11,620	-25,842	-1,425	-27,267
1995/96	60,167	15,955	18,510	26,604	9,065	130,301	112,013	46,905	158,918	-28,617	11,434	-17,183	-4,704	-21,887
1996/97	63,282	17,020	19,816	29,098	11,680	140,896	104,820	44,973	149,793	-8,897	10,162	1,265	-7,759	-6,494
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,730	43,620	150,350	3,478	9,251	12,729	-2,155	10,574
1998/99														
1996 III	16,544	3,332	4,812	7,468	2,141	34,297	24,688	11,319	36,007	-1,710	4,122	2,412	-117	2,295
IV	17,269	3,763	4,719	7,671	3,833	37,255	25,146	11,032	36,178	1,077	237	1,314	-2,537	-1,223
1997 I	13,462	6,243	5,695	6,993	3,088	35,481	28,236	10,955	39,191	-3,710	7,774	4,064	-5,318	-1,254
II	17,762	4,038	5,563	7,322	2,130	36,815	22,646	10,207	32,853	3,962	-4,445	-483	1,047	564
III	18,135	4,245	5,030	8,344	1,909	37,663	23,122	10,289	33,411	4,252	-627	3,625	2,240	5,865
IV	19,620	4,852	3,273	8,466	2,072	38,283	26,355	10,109	36,464	1,819	1,799	3,618	4,703	8,321
1998 I	16,008	8,130	4,892	6,984	3,722	39,736	30,301	10,412	40,713	-977	6,913	5,936	-10,145	-4,209
II	18,987	4,716	5,318	7,721	1,957	38,699	23,746	10,511	34,257	4,442	-2,319	2,123	3,628	5,751
III	18,650R	4,516R	5,103	8,341	1,884R	38,494R	24,686R	9,948	34,634R	3,860R	-364R	3,496R	2,207R	5,703R
IV	19,639	4,511	3,571	8,527	2,627	38,875	26,969	10,600	37,569	1,306	232	1,538	-2,441	-903
1999 I	15,980	6,702	5,396	7,160	4,004	39,242	31,570	10,304	41,874	-2,632	6,314	3,682	-7,873	-4,191
II	19,727	4,181	5,367	8,168	2,566	40,009	24,780	10,388	35,168	4,841	-5,467	-626	-770	-1,396
1997 J	5,865	1,850	1,815	2,693	817	13,040	7,707	3,423	11,130	1,910	-238	1,672	2,922	4,594
A	5,199	1,160	1,677	2,423	432	10,891	7,650	3,410	11,060	-169	467	298	-97	201
S	7,071	1,235	1,538	3,228	660	13,732	7,765	3,456	11,221	2,511	-856	1,655	-585	1,070
O	5,411	1,473	1,382	2,813	452	11,531	8,761	3,408	12,169	-638	1,010	372	677	1,049
N	5,878	1,321	1,221	3,071	492	11,983	8,312	3,208	11,520	463	1,758	2,221	1,638	3,859
D	8,331	2,058	670	2,582	1,128	14,769	9,282	3,493	12,775	1,994	-969	1,025	2,388	3,413
1998 J	5,552	1,759	1,433	2,079	927	11,750	9,152	3,521	12,673	-923	2,529	1,606	-2,018	-412
F	7,287	3,283	1,678	2,529	457	15,234	9,559	3,386	12,945	2,289	664	2,953	-4,941	-1,988
M	3,169	3,088	1,781	2,376	2,338	12,752	11,590	3,505	15,095	-2,343	3,720	1,377	-3,186	-1,809
A	6,209	1,241	1,748	2,598	704	12,500	7,862	3,454	11,316	1,184	-3,456	-2,272	1,287	-985
M	6,288	1,644	1,795	2,084	535	12,346	7,724	3,593	11,317	1,029	4,594	5,623	1,178	6,801
J	6,490	1,831	1,775	3,039	718	13,853	8,160	3,464	11,624	2,229	-3,457	-1,228	1,163	-65
J	6,531R	1,712R	1,732	2,520	566R	13,061R	8,358R	3,448	11,806R	1,255R	-1,153R	102R	-2,420R	-2,318R
A	5,288R	1,409R	1,607	2,927	569R	11,800R	8,498R	3,124	11,622R	178R	2,174R	2,352	5,681	8,033
S	6,831	1,395	1,764	2,894	749	13,633	7,830	3,376	11,206	2,427	-1,385	1,042	-1,054	-12
O	5,450	1,353	1,322	2,660	737	11,522	8,899	3,441	12,340	-818	-137	-955	-297	-1,252
N	6,004	1,496	1,194	3,113	735	12,542	8,881	3,597	12,478	64	2,665	2,729	-6,363	-3,634
D	8,185	1,662	1,055	2,754	1,155	14,811	9,189	3,562	12,751	2,060	-2,296	-236	4,219	3,983
1999 J	6,066	1,594	1,457	1,948	769	11,834	9,599	3,537	13,136	-1,302	2,447	1,145	-3,841	-2,696
F	6,514	2,583	2,131	2,982	330	14,540	10,842	3,356	14,198	342	956	1,298	1,814	3,112
M	3,400	2,525	1,808	2,230	2,905	12,868	11,129	3,411	14,540	-1,672	2,911	1,239	-5,846	-4,607
A	6,335	970	1,788	2,904	1,217	13,214	8,233	3,412	11,645	1,569	-3,636	-2,067	-632	-2,699
M	7,038	1,424	1,800	2,626	475	13,363	8,006	3,512	11,518	1,845	4,441	6,286	1,135	7,421
J	6,354	1,787	1,779	2,638	874	13,432	8,541	3,464	12,005	1,427	-6,272	-4,845	-1,273	-6,118
J	5,998	1,666	1,697	2,721	582	12,664	8,384	3,506	11,890	774	19	793	1,305	2,098

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
**Calculé par différence

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**	
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**					
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**		
18,582	339	15,853	9,220	-6,841	11	2,924	-664	2,260	12,929	9,884	-6,841	15,971	1989/90	
28,284	-1,090	20,594	15,076	-6,426	130	379	-242	138	20,215	15,318	-6,426	29,108	1990/91	
29,777	1,782	13,212	13,961	1,250	-428	2,485	-803	1,681	10,727	14,764	1,250	26,741	1991/92	
28,749	-2,097	9,822	19,722	-1,147	2,449	-1,513	-1,198	-2,711	11,335	20,920	-1,147	31,108	1992/93	
31,978	744	4,013	27,329	-3,018	2,910	6,678	-1,357	5,320	-2,665	28,686	-3,018	23,004	1993/94	
27,267	214	-1,503	25,397	-110	3,269	-3,745	-770	-4,515	2,242	26,167	-110	28,299	1994/95	
21,887	-6,651	1,621	28,430	45	-1,558	3,233	-484	2,750	-1,612	28,914	45	27,346	1995/96	
6,494	-786	-30,845	34,112	2,034	1,979	-3,440	4,817	1,377	-27,405	29,295	2,034	4,000	1996/97	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,106	1,435	-20,311	11,270	-2,645	-11,650	1997/98	
		-15,360	9,573r	-1,491	7,278r	-1,596	3,992	2,396	-13,764	5,581r	-1,491	-9,675r	1998/99	
-2,295	-1,849	-6,264	7,905	-386	2,889	-1,140	2,248	1,108	-5,124	5,657	-386	147	1996	III
1,223	-944	-17,110	11,624	3,411	4,242	-1,973	609	-1,365	-15,137	11,015	3,411	-711		IV
1,254	-4,103	142	4,514	-574	1,275	-1,509	2,003	495	1,651	2,511	-574	3,664	1997	I
-564	5,285	-14,891	8,994	-605	1,781	9	1,578	1,587	-14,900	7,416	-605	-8,074		II
-5,865	1,254	-5,116	-294	-444	10,465	-1,050	765	-285	-4,066	-1,059	-444	-5,568		III
-8,321	-8,544	-6,550	7,991	-632	16,056	-810	498	-312	-5,740	7,493	-632	1,122		IV
4,209	966	3,575	-1,315	-964	1,947	-820	1,265	445	4,395	-2,580	-964	870	1998	I
-5,751	4,024	-17,565	9,983	-955	10,264	-164	1,754	1,590	-17,401	8,229	-955	-10,127		II
-5,703r	984	-8,815	699	-532	13,367r	-318	803	485	-8,497	-104	-532	-9,132		III
903	-3,837	1,084	4,947	310	-1,601	-2,202	370	-1,832	3,286	4,577	310	8,173		IV
4,191	-103	9,936	-6,056r	-314	728r	1,088	1,065	2,153	8,848	-7,121r	-314	1,411r	1999	I
1,396	6,136	-12,321	9,359r	-443	-1,335r	-719	1,552	833	-11,602	7,807r	-443	-4,242r		II
-4,594	1,074	1,677	-4,852	-174	-2,319	-173	-25	-198	1,850	-4,827	-174	-3,150	1997	J
-201	-646	-4,606	3,590	-151	1,612	-444	-54	-498	-4,162	3,644	-151	-670		A
-1,070	826	-2,187	968	-119	-558	-433	844	411	-1,754	124	-119	-1,748		S
-1,049	-2,683	4,620	-2,566	-333	-87	1,113	-97	1,017	3,507	-2,469	-333	704		O
-3,859	-3,777	-3,496	3,537	147	-270	-779	70	-710	-2,717	3,467	147	898		N
-3,413	-2,084	-7,674	7,020	-446	-229	-1,144	525	-619	-6,530	6,495	-446	-480		D
412	2,122	-1,335	66	-234	-207	-32	460	429	-1,303	-394	-234	-1,933	1998	J
1,988	-510	1,799	-193	-350	1,242	-354	1,400	1,045	2,153	-1,593	-350	219		F
1,809	-646	3,111	-1,188	-380	912	-434	-595	-1,029	3,545	-593	-380	2,584		M
985	6,552	-4,168	-275	-339	-785	-253	345	92	-3,915	-620	-339	-4,873		A
-6,801	-1,096	-8,914	3,328	-265	146	-48	174	127	-8,866	3,154	-265	-5,977		M
65	-1,432	-4,483	6,930	-351	-599	137	1,235	1,371	-4,620	5,695	-351	723		J
2,318r	1,444	-3,140	3,384	-209	839r	-82	-363	-445	-3,058	3,747	-209	481		J
-8,033	-9,549	-2,059	2,659	-137	1,053	-3	730	727	-2,056	1,929	-137	-264		A
12	9,089	-3,616	-5,344	-186	69	-233	436	203	-3,383	-5,780	-186	-9,349		S
1,252	3,248	819	-2,514	-455	154	393	287	680	426	-2,801	-455	-2,829		O
3,634	352	-495	3,872	866	-961	-352	283	-69	-143	3,589	866	4,311		N
-3,983	-7,437	760	3,589	-101	-794	-2,243	-200	-2,443	3,003	3,789	-101	6,691		D
2,696	7,435	-3,262	495	-84	-1,888	1,162	390	1,552	-4,424	105	-84	-4,404	1999	J
-3,112	-5,311	2,216	-1,140	-159	1,282	-28	600	572	2,244	-1,740	-159	346		F
4,607	-2,227	10,982	-5,411r	-71	1,334r	-46	75	29	11,028	-5,486r	-71	5,469r		M
2,699	7,376	-4,078	21r	-59	-561r	-130	145	15	-3,948	-124r	-59	-4,134r		A
-7,421	-4,991	-5,871	4,291r	-144	-706r	-347	665	317	-5,524	3,626r	-144	-2,043r		M
6,118	3,751	-2,372	5,047r	-240	-68r	-242	742	501	-2,130	4,305r	-240	1,935r		J
-2,098	-4,599	3,183	-245	-155	-282	118	7	125	3,065	-252	-155	2,659		J

Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**			Details of gross new issues **Description des émissions brutes**						Details of gross retirements **Description des remboursements bruts**		
	Gross new issues **Émissions brutes**	Gross retirements **Remboursements bruts**	Net new issues **Émissions nettes**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	B2491[M]	B2494[M]										
1998 8 17	2.300		2.300	2009-6-1	2.300	5 1/2	99.671	5.542	2.1			
9 1	2.400	6.800	-4.400	2003-9-1	2.400	5 1/4	98.505	5.597	1.9	1998-9-1	6.800	6 1/2
9 8	400		400	2026-12-1 (b)	400	4 1/4	101.148	4.180	2.5			
9 15	3.500	6.000	-2.500	2000-12-1	3.500	5	99.220	5.376	1.9	1998-9-15	6.000	6 1/4
10 1		3.100	-3.100							1998-10-1	3.100	9 1/2
11 1		5.100	-5.100							1998-11-1	5.100	8
11 2	1.700		1.700	2029-6-1	1.700	5 3/4	104.866	5.422	2.3			
11 5	3.794		3.794	2008-11-5	3.794us	5 1/4	99.977	5.253				
11 16	2.300		2.300	2009-6-1	2.300	5 1/2	102.476	5.192	2.5			
12 1	2.500	2.275	225	2003-9-1	2.500	5 1/4	100.814	5.053	2.3	1998-12-1	2.275	10 1/4
12 7	400		400	2026-12-1 (b)	400	4 1/4	100.983	4.190	2.3			
12 15	3.500		3.500	2001-6-1	3.500	4 1/2	99.480	4.727	2.3			
12 17		500	-500							2002-12-15 (a)	185	11 1/4
										2003-2-1 (a)	73	11 3/4
										2003-10-1 (a)	26	9 1/2
										2004-2-1 (a)	215	10 1/4
										2004-6-1 (a)	1	13 1/2
12 31	1		1	2019-12-31	1	10.186						
1999 2 15	2.300	3.067	-767	2009-6-1	2.300	5 1/2	103.285	5.085	2.7	1999-2-15	3.067us	0
2 18		500	-500							2008-6-1 (a)	192	10
										2008-10-1 (a)	80	11 3/4
										2009-6-1 (a)	57	11
										2009-10-1 (a)	76	10 3/4
										2010-6-1 (a)	95	9 1/2
3 1	2.500	6.700	-4.200	2004-9-1	2.500	5	99.200	5.169	2.3	1999-3-1	6.700	5 3/4
3 8	400		400	2031-12-1 (b)	400	4	94.594	4.310	1.7			
3 15	3.500	6.000	-2.500	2001-6-1	3.500	4 1/2	98.653	5.149	2.6	1999-3-15	6.000	4
5 3	1.800		1.800	2029-6-1	1.800	5 3/4	105.773	5.361	2.7			
5 17	2.500		2.500	2009-6-1	2.500	5 1/2	101.322	5.328	2.5			
6 1	2.750		2.750	2004-9-1	2.750	5	98.117	5.415	2.4			
6 3		563	-563							2003-10-1 (a)	86	9 1/2
										2004-2-1 (a)	9	10 1/4
										2004-6-1 (a)	8	13 1/2
										2004-10-1 (a)	164	10 1/2
										2005-3-1 (a)	132	12
										2005-9-1 (a)	165	12 1/4
6 8	300		300	2031-12-1 (b)	300	4	98.567	4.080	3.6			
6 15	3.500		3.500	2001-12-1	3.500	5 1/4	99.509	5.467	2.4			
6 30	1		1	2019-12-31	1	10.186						
8 1		5.600	-5.600							1999-8-1	5.600	6 1/2
8 3	2.600		2.600	2010-6-1	2.600	5 1/2	98.631	5.672	2.3			
8 5		600	-600							2009-6-1 (a)	195	11
										2009-10-1 (a)	22	10 3/4
										2010-3-1 (a)	25	9 3/4
										2010-6-1 (a)	93	9 1/2
										2010-10-1 (a)	45	8 3/4
										2011-3-1 (a)	166	9
										2011-6-1 (a)	53	8 1/2
8 16	2.800		2.800	2004-9-1	2.800	5	95.998	5.929	2.4			
9 1		8.500	-8.500							1999-9-1	8.500	7 3/4
9 7	300		300	2031-12-1 (b)	300	4	99.456	4.030	2.8			
9 15	3.500	7.000	-3.500	2001-12-1	3.500	5 1/4	99.539	5.471	2.4	1999-9-15	7.000	4 3/4

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated — **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 30 September 1999* **Encours au 30 septembre 1999***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
1999 10 15	528	9	1977-10-15; 12-15
12 1	2,825	9 1/4	1989-9-21; 10-1; 11-16; 12-15
12 1	400	13 1/2	1980-12-1
2000 2 1	5,500	5 1/2	1996-10-15; 1997-1-15
3 1	6,500	8 1/2	1994-10-1; 12-1; 1995-3-1
3 15	7,000	5	1997-12-15; 1998-3-16
3 15	1,050	13 3/4	1980-3-31; 1981-3-1; 3-31; 1982-10-15
5 1	1,575	9 3/4	1990-2-1; 2-15
5 30	2,201us	6 1/2	1995-5-30
7 1	2,900	10 1/2	1990-3-15; 3-29; 6-21; 8-1
7 1	175	15	1981-7-1
9 1	7,600	7 1/2	1995-6-1; 7-4; 9-1
9 1	1,200	11 1/2	1990-5-1; 11-1
12 1	7,000	5	1998-6-15; 9-15
12 15	500	9 3/4	1978-12-15
2001 2 1	425	15 3/4	1981-6-1; 7-31
3 1	9,400	7 1/2	1995-10-2; 12-1; 1996-1-4; 3-1
3 1	3,175	10 1/2	1990-9-20; 10-1; 12-15; 1991-2-1
5 1	1,325	13	1980-5-1; 10-1; 1981-2-1
5 30	1,467us	6 1/2	1996-5-30
6 1	7,000	4 1/2	1998-12-15; 1999-3-15
6 1	3,550	9 3/4	1991-2-21; 3-1; 3-28; 5-16
9 1	10,600	7	1996-6-3; 7-2; 9-3; 12-2
10 1	1,233	9 1/2	1976-10-1; 12-1; 1978-4-1; 5-15; 7-1
12 1	7,000	5 1/4	1999-6-15; 9-15
12 1	3,850	9 3/4	1991-7-1; 7-18; 9-1; 10-1
2002 2 1	213	8 3/4	1977-2-1
3 15	350	15 1/2	1982-3-31; 5-1
4 1	5,450	8 1/2	1991-11-14; 12-15; 1992-3-1; 5-1; 7-15
5 1	1,850	10	1979-5-1; 6-1; 7-15
7 15	1,467us	6 1/8	1997-7-15
9 1	10,200	5 1/2	1997-3-3; 6-2; 9-2; 12-1
12 15	1,440	11 1/4	1979-12-15; 1980-7-1; 1983-5-15
2003 2 1	2,627	11 3/4	1980-2-1; 6-1; 8-1; 1983-2-1; 4-27; 6-21; 7-12
2 19	2,935us	5 5/8	1998-2-19
6 1	6,900	7 1/4	1992-9-25; 10-26; 11-20; 1993-1-18; 2-15
9 1	9,700	5 1/4	1998-3-2; 6-1; 9-1; 12-1
10 1	559	9 1/2	1978-8-15; 10-1
12 1	8,800	7 1/2	1993-5-21; 7-1; 8-16; 9-28; 11-15
2004 2 1	1,977	10 1/4	1979-2-1; 3-15; 3-21; 8-15
6 1	7,900	6 1/2	1994-1-14; 2-15; 4-1; 5-15
6 1	541	13 1/2	1984-4-1; 5-1
9 1	8,050	5	1999-3-1; 6-1; 8-16
10 1	711	10 1/2	1979-10-1; 1987-12-15
12 1	7,700	9	1994-7-15; 8-15; 11-15; 1995-2-15
2005 3 1	1,643	12	1983-10-15; 11-8; 12-15; 1984-2-1; 2-21; 12-15
2005 7 21	2,201us	6 3/8	1995-7-21
9 1	1,210	12 1/4	1983-8-1; 9-1; 9-27; 1985-4-10
12 1	8,000	8 3/4	1995-4-3; 5-15; 5-15; 8-15; 11-15
2006 3 1	975	12 1/2	1984-3-13; 11-14; 1985-3-19
8 28	1,467us	6 3/4	1996-8-28
10 1	1,025	14	1984-6-1; 7-11; 8-1
12 1	9,100	7	1996-2-15; 3-29; 5-15; 8-15
2007 3 1	325	13 3/4	1984-6-19
6 1	9,500	7 1/4	1996-10-1; 11-15; 1997-2-17; 5-15
10 1	700	13	1984-8-22; 9-12
10 3	379sz	6 5/8	1997-10-3
2008 3 1	750	12 3/4	1984-10-1; 10-24
6 1	9,200	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,258	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	3,194us	4 7/8	1998-7-7
10 1	645	11 3/4	1985-2-1; 5-1
11 5	3,669us	5 1/4	1998-11-5
2009 3 1	400	11 1/2	1985-5-22
6 1	9,400	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	673	11	1985-10-1; 10-23; 1987-10-15
10 1	1,202	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
2010 3 1	300	9 3/4	1986-3-15
6 1	2,600	5 1/2	1999-8-3
6 1	2,787	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
10 1	280	8 3/4	1986-4-28
2011 3 1	1,809	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	697	8 1/2	1987-2-19; 3-15
2014 3 15	3,150	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
2015 6 1	2,350	11 1/4	1990-5-1; 5-31; 10-1; 11 15
2019 12 31	21	10. 186	1990-3-23
2021 3 15	1,800	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	4,650	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(c)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	2,550	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	8,200	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	8,900	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(c)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	9,600	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	6,300	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3
2031 12 1	1,000(c)	4	1999-3-8; 6-8; 9-7
TOTAL	311,684		

Special features of a number of issues are as follows
(a) Callable after 15 September 1996
(b) On 18 March 1975 the Government of Canada announced that the 3% perpetual bonds will be redeemed at par on 15 September 1996
(c) Real Return Bonds.
(d) Callable on or after 10 February 1995 on interest payment dates

* Currency of payments, when not in Canadian dollars, noted

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Remboursables par anticipation après le 15 septembre 1996
(b) Le 18 mars 1975, le gouvernement canadien a annoncé que les rentes perpétuelles 3 % seront remboursées à leur valeur nominale le 15 septembre 1996.
(c) Obligations à rendement réel
(d) Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres**												Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	Bank of Canada **Banque du Canada**			Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]				General public[2] **Public**[2]						
	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	Total securities out-standing **Encours total des titres**		
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1986	7,967	10,455	18,422	252	2,216		2,469	61,481	1,297	89,522	45,185	197,484	218,374	1,997	220,372
1987	9,847	10,565	20,412	234	3,393		3,626	64,120	1,391	99,396	53,799	218,705	242,743	2,455	245,199
1988	9,945	10,708	20,653	387	4,245		4,632	84,768	1,245	108,237	53,318	247,569	272,854	1,002	273,856
1989	11,124	10,052	21,176	443	4,371		4,814	108,983	788	116,463	42,497	268,730	294,721	-	294,721
1990	10,574	9,790	20,364	340	4,776		5,116	124,486	1,122	131,594	34,406	291,608	317,087	-	317,087
1991	13,093	9,311	22,404	367	5,465		5,832	134,140	44	149,567	35,833	319,584	347,820	-	347,820
1992	14,634	8,005	22,639	271	5,573		5,844	144,545	946	164,938	34,973	345,403	373,885	-	373,885
1993	17,002	6,648	23,650	191	5,263		5,454	148,707	6,579	192,041	31,814	379,141	408,246	-	408,246
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1997 D	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998 J	14,201	13,231	27,433	93	5,468	-	5,561	93,106	7,912	298,159	31,012	430,188	463,181	-	463,182
F	13,847	14,631	28,478	94	5,444	-	5,538	95,259	8,970	296,566	30,669	431,465	465,481	-	465,481
M	13,413	14,036	27,449	83	5,229	-	5,312	98,804	9,356	295,973	30,302	434,435	467,196	-	467,196
A	13,160	14,381	27,541	51	5,327	-	5,378	94,889	8,521	295,353	29,964	428,727	461,645	-	461,645
M	13,112	14,555	27,668	65	5,308	58	5,430	86,023	8,019	298,507	29,700	422,248	455,346	-	455,346
J	13,249	15,790	29,039	49	5,167	1,061	6,277	81,403	8,092	304,202	29,348	423,044	458,359	-	458,359
J	13,167	15,427	28,594	88	5,097	1,577	6,762	78,345	8,259	307,949	29,139	423,692	459,047	-	459,047
A	13,164	16,157	29,321	47	4,847	1,553	6,447	76,289	9,502	309,878	29,002	424,671	460,439	-	460,439
S	12,931	16,593	29,524	63	5,121	550	5,734	72,906	11,590	304,098	28,816	417,410	452,668	-	452,668
O	13,324	16,880	30,204	44	5,025	928	5,996	73,332	11,233	301,297	28,361	414,224	450,424	-	450,424
N	12,972	17,163	30,135	40	4,926	1,291	6,257	73,189	11,041	304,886	29,227	418,343	454,735	-	454,735
D	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999 J	11,891	17,353	29,244	141	4,889	397	5,427	71,768	8,554	308,780	29,042	418,143	452,814	-	452,814
F	11,863	17,953	29,816	125	4,805	119	5,048	74,012	9,003	307,040	28,883	418,938	453,803	-	453,803
M	11,817	18,028	29,845	93	4,642r	619	5,353r	85,040	10,171	301,554r	28,810	425,575r	460,773	-	460,773
A	11,687	18,173	29,860	122	4,616r	1,219	5,957r	81,092	8,974	301,430r	28,748	420,244r	456,060	-	456,060
M	11,340	18,838	30,177	93	4,619r	1,450	6,161r	75,568	8,073	305,056r	28,604	417,300r	453,639	-	453,639
J	11,098	19,580	30,678	64	4,617r	1,625	6,305r	73,438	7,435	309,361r	28,364	418,597r	455,581	-	455,581
J	11,216	19,587	30,803	31	4,641r	1,875	6,546r	76,503	6,569	309,109r	28,209	420,390r	457,739	-	457,739
A	11,223	20,170	31,393	30	4,634r	1,925	6,589r	78,248	6,408	307,621r	28,079	420,356r	458,338	-	458,338
S	11,205	20,310	31,515	43	4,439	1,167	5,648	81,902	6,221	295,827	27,951	411,902	449,065	-	449,065
1999 A 4	11,152	19,382	30,534	95	5,239r	1,925	7,259r	76,503		305,714r	28,179				
11	11,232	19,400	30,632	65	4,639r	1,925	6,629r	74,304		305,696r	28,136				
18	11,165	20,006	31,171	61	4,639r	1,925	6,625r	74,374		307,889r	28,110				
25	11,199	19,790	30,989	54	4,639r	1,925	6,618r	76,248		308,105r	28,092				
S 1	11,371	19,930	31,301	96	4,478r	1,167r	5,741r	79,533		308,017r	28,071				
8	11,299	19,765	31,063	83	4,477	1,167	5,727	78,818		300,000	28,010				
15	11,234	19,710	30,944	86	4,439	1,167	5,691	78,880		303,586	27,984				
22	11,342	19,470	30,812	73	4,439	1,167	5,678	81,385		296,823	27,967				
29	11,221	19,535	30,756	47	4,439	1,167	5,652	82,282		296,435	27,953				
O 6	11,091	19,955	31,047	79	4,437	1,179	5,695	81,230		298,981	27,896				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie «Public», voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1]	General public **Public**										
			Financial institutions **Institutions financières**										
			Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Other financial institutions **Autres institutions financières**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
			Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**									
	B2469[M]	B2461[M]	B2512[M]										
1987	20,412	3,626	14,913	-	3,739	3,486	4,455	2,562	12,792	6,730	40	28,235	76,952
1988	20,653	4,632	17,669	-	4,581	1,968	4,818	2,679	12,452	6,155	50	30,621	80,993
1989	21,176	4,814	18,539	-	6,537	1,830	7,021	3,352	12,717	6,220	51	35,130	91,397
1990	20,364	5,116	19,456	-	8,060	2,567	7,631	2,450	13,667	7,264	115	45,928	107,138
1991	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366	45,688	126,662
1992	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152	45,501	145,191
1993	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822	53,919	192,538
1994	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386	55,957	210,086
1995	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1991 IV	22,404	5,832	29,512	-	8,506	2,303	14,138	3,623	15,022	7,504	366		
1992 I	23,793	5,689	29,847	-	8,353	3,096	16,968	3,015	16,631	7,767	224		
II	22,353	5,685	35,415	-	9,202	2,860	18,456	3,566	16,815	7,900	152		
III	25,964	5,598	35,243	-	7,793	2,693	22,080	3,524	17,971	8,064	148		
IV	22,639	5,844	39,655	-	8,224	2,122	18,739	4,246	17,981	8,571	152		
1993 I	21,082	5,666	38,807	-	7,817	3,349	19,773	4,758	20,134	8,748	182		
II	23,556	5,695	44,537	-	8,130	3,515	21,043	5,398	20,717	9,279	986		
III	24,806	5,470	43,858	-	6,012	3,357	23,620	4,499	20,419	9,692	759		
IV	23,650	5,454	65,219	-	6,648	4,302	25,175	4,445	22,237	9,771	822		
1994 I	26,402	5,298	62,056	-	7,021	4,999	31,131	3,720	23,124	10,825	903		
II	26,369	5,313	64,993	-	4,720	4,295	30,088	4,247	23,006	10,759	765		
III	23,256	5,254	64,457	-	5,105	3,459	30,158	4,458	24,152	11,559	518		
IV	25,361	4,950	74,479	-	5,574	3,647	28,377	4,517	25,500	11,649	386		
1995 I	21,887	4,853	79,445	-	5,871	5,625	27,597	4,793	27,412	11,793	351		
II	22,606	5,467	75,515	-	6,397	5,103	27,620	4,416	27,781	11,977	389		
III	24,178	5,597	76,565	-	5,925	7,087	30,210	4,706	28,437	12,712	377		
IV	23,609	5,717	79,834	-	6,098	5,002	30,939	4,780	29,430	13,189	368		
1996 I	24,637	5,279	78,171	-	4,529	7,798	36,313	4,114	28,354	13,503	337		
II	25,776	5,618	76,698	-	5,084	8,608	38,098	4,631	29,043	13,545	455		
III	26,884	5,602	78,909	-	4,986	8,928	40,432	4,722	29,024	14,752	462		
IV	25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469		
1997 I	26,014	5,700	73,359	-	5,247	6,075	49,534	3,935	28,636	14,772	360		
II	27,601	6,094	71,460	-	6,487	5,749	50,743	3,663	29,506	14,973	266		
III	27,316	5,981	60,076	-	4,164	5,937	52,292	2,962	30,626	14,900	319		
IV	27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998 I	27,449	5,312	63,389	-	4,364	4,298	58,069	2,247	30,174	14,700	297		
II	29,039	6,277	57,185	-	3,514	4,432	59,617	2,152	30,544	14,103	192		
III	29,524	5,734	71,966	-	3,807	4,759	58,102	2,072	30,343	13,886	318		
IV	27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352		
1999 I	29,845	5,353r	71,280	-	5,798r	5,375	59,406r	1,982	32,540r	13,507r	347r		
II	30,678	6,305r	69,460	-	6,012	5,386	60,438	2,115	32,573	13,903	368		
III	31,515	5,648		-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) **Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.**

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents**				Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
						Securities **Titres**	Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Term loans **Emprunts à terme**	Total **Total**			
				B2408[M]	B2514-B2513	B2480	B2516[M]	B2511[M]	B2513	B2514	B2501[M]	
7,798	13,207	1,028	28,669	53,799	181,453	35,861	1,391	2,455	39,707	221,160	245,199	1987
7,653	15,953	1,068	35,928	53,318	194,913	51,411	1,245	1,002	53,658	248,571	273,856	1988
10,664	16,963	1,170	42,963	42,497	205,654	62,289	788	-	63,077	268,731	294,721	1989
11,369	17,926	1,443	44,957	34,406	217,239	73,247	1,122	-	74,369	291,608	317,087	1990
11,004	19,877	1,826	41,334	35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991
11,697	21,319	1,998	41,006	34,973	256,184	88,272	946	-	89,218	345,402	373,885	1992
10,129	15,020	2,125	14,592	31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	1993
11,908	24,018	2,165	12,379	32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	1994
11,857	26,809	2,715		31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	1995
9,859	25,033	2,552	1,931	33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	1996
12,207	25,092	2,580		31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	1997
10,362	20,452	2,004		29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	1998
				35,833	236,536	83,003	44	-	83,047	319,583	347,820	1991 IV
				35,031	238,093	84,879	-	-	84,879	322,972	352,454	1992 I
				34,230	246,474	86,312	-	-	86,312	332,786	360,823	II
				33,705	253,232	85,074	-	-	85,074	338,306	369,867	III
				34,973	256,184	88,272	946	-	89,218	345,402	373,885	IV
				33,884	250,664	103,416	2,552	-	105,968	356,632	383,381	1993 I
				33,187	256,402	105,927	2,464	-	108,391	364,793	394,044	II
				32,697	256,180	107,649	4,771	-	112,420	368,600	398,876	III
				31,814	266,218	106,345	6,579	-	112,924	379,142	408,246	IV
				30,866	268,712	108,372	5,649	-	114,021	382,733	414,433	1994 I
				29,210	270,500	115,865	7,763	-	123,628	394,128	425,810	II
				28,302	287,062	110,694	6,329	-	117,023	404,085	432,594	III
				32,583	293,139	106,286	5,649	-	111,935	405,074	435,385	IV
				30,756	298,054	107,329	9,046	-	116,375	414,429	441,169	1995 I
				29,884	304,642	113,017	5,265	-	118,282	422,924	450,997	II
				29,365	307,203	119,668	4,411	-	124,079	431,282	461,057	III
				31,418	309,095	117,930	4,130	-	122,060	431,155	460,480	IV
				30,801	315,239	117,490	6,986	-	124,476	439,715	469,631	1996 I
				30,384	316,809	116,820	6,747	-	123,567	440,376	471,769	II
				29,998	318,488	115,288	6,588	-	121,876	440,364	472,849	III
				33,409	315,603	117,462	6,928	-	124,390	439,993	471,528	IV
				32,911	321,143	115,586	8,436	-	124,022	445,165	476,879	1997 I
				32,321	317,922	110,733	8,135	-	118,868	436,790	470,485	II
				31,878	309,043	114,044	7,175	-	121,219	430,262	463,559	III
				31,246	315,230	108,979	7,982	-	116,961	432,191	465,057	IV
				30,302	316,306	108,773	9,356	-	118,129	434,435	467,196	1998 I
				29,348	312,588	102,364	8,092	-	110,456	423,044	458,359	II
				28,816	307,597	98,223	11,590	-	109,813	417,410	452,668	III
				29,126	314,282	99,711	10,153	-	109,864	424,146	458,233	IV
				28,810	318,117e	97,287	10,171	-	107,458	425,575e	460,773	1999 I
				28,364	314,774e	96,388e	7,435	-	103,823e	418,597e	455,581	II
				27,951			6,221	-		411,902	449,065	III

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset

Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**									Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**			Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**		Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**		
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1986	69,700	1,297	23,956	15,452	30,084	31,082	171,569	9,820	5:1	1,997	45,185	1,601		20	220,372
1987	74,200	1,391	26,701	19,659	32,016	32,452	186,418	9,004	4:11	2,455	53,799	2,492		34	245,199
1988	95,100	1,245	31,734	21,975	32,645	33,801	216,499	7,356	4:4	1,002	53,318	3,007		29	273,856
1989	120,550	788	36,149	23,486	31,768	36,373	249,113	5,070	4:0	-	42,497	3,072		39	294,721
1990	135,400	1,122	42,216	26,827	31,383	42,196	279,143	4,327	4:0	-	34,406	3,493		45	317,087
1991	147,600	44	48,228	26,514	39,558	46,494	308,438	3,539	4:5	-	35,833	3,503		47	347,820
1992	159,450	946	54,616	25,777	46,795	47,782	335,366	2,884	4:4	-	34,973	3,507		39	373,885
1993	165,900	6,579	64,470	32,448	57,669	45,837	372,903	2,152	4:6	-	31,814	3,499		29	408,246
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1997 D	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998 J	107,400	7,912	113,148	56,415	75,214	68,606	428,694	14,473	5:9	-	31,012	3,458	-	18	463,182
F	109,200	8,970	107,000	61,536	72,577	72,043	431,326	17,346	5:10	-	30,669	3,458	-	28	465,481
M	112,300	9,356	114,759	48,923	76,378	71,693	433,409	17,766	5:10	-	30,302	3,456	-	29	467,196
A	108,100	8,521	114,688	48,824	76,378	71,693	428,204	17,596	5:10	-	29,964	3,455	-	22	461,645
M	99,200	8,019	116,903	46,022	76,378	75,593	422,115	17,019	6:0	-	29,700	3,453	58	20	455,346
J	94,700	8,092	124,155	49,521	84,668	63,344	424,480	17,501	6:0	-	29,348	3,452	1,061	19	458,359
J	91,600	8,259	124,133	49,616	87,913	63,344	424,865	20,818	6:0	-	29,139	3,450	1,577	17	459,047
A	89,500	9,502	124,243	49,616	87,913	65,644	426,418	20,928	6:0	-	29,002	3,450	1,553	16	460,439
S	85,900	11,590	126,140	46,417	83,737	66,044	419,828	22,350	6:2	-	28,816	3,449	550	24	452,668
O	86,700	11,233	124,250	45,855	84,306	65,319	417,663	22,841	6:1	-	28,361	3,448	928	25	450,424
N	86,200	11,041	119,150	45,855	88,100	70,402	420,747	27,718	6:3	-	29,227	3,447	1,291	23	454,735
D	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999 J	83,800	8,554	124,559	53,027	79,163	70,804	419,907	28,139	6:2	-	29,042	3,446	397	23	452,814
F	86,000	9,003	121,902	54,646	76,906	72,877	421,334	25,117	6:2	-	28,883	3,446	119	22	453,803
M	96,950	10,171	112,953	54,221	80,084	73,493	427,872	25,837	6:2	-	28,810	3,444	619	28	460,773
A	92,900	8,974	118,403	48,771	81,785	71,793	422,625	25,837	6:2	-	28,748	3,443	1,219	26	456,060
M	87,000	8,073	120,253	46,921	81,785	76,093	420,124	25,837	6:3	-	28,604	3,437	1,450	25	453,639
J	84,600	7,435	123,572	55,127	85,275	66,125	422,135	24,898	6:3	-	28,364	3,435	1,625	23	455,581
J	87,750	6,569	124,816	53,664	85,275	66,125	424,199	24,679	6:1	-	28,209	3,434	1,875	22	457,739
A	89,500	6,408	119,106	53,664	87,880	68,321	424,879	24,569	6:1	-	28,079	3,432	1,925	22	458,338
S	93,150	6,221	117,004	51,523	79,967	68,621	416,487	24,414	6:3	-	27,951	3,431	1,167	29	449,065
1999 A 4	87,750										28,179	3,432	1,925	22	
11	85,600										28,136	3,432	1,925	22	
18	85,600										28,110	3,432	1,925	22	
25	87,500										28,092	3,432	1,925	22	
S 1	91,000										28,071	3,432	1,167r	22	
8	90,200										28,010	3,431	1,167	40	
15	90,200										27,984	3,431	1,167	32	
22	92,800										27,967	3,431	1,167	30	
29	93,550										27,953	3,431	1,167	29	
O 6	92,400										27,896	3,430	1,179	28	

G7

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets** 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
	B2445	B2516	B2446	B2447	B2448	B2449	B2444	B2450	B2520	B2408	B2405	B2514
1982	22,870		14,003	7,037	3,439	14,096	61,445	6:6	369	33,584	35	95,427
1983	35,823		13,069	6,833	7,633	16,394	79,751	6:0	376	39,704	41	119,865
1984	45,757		15,035	5,810	12,989	21,810	101,401	6:2	1,149	43,498	29	146,071
1985	54,986		15,986	11,329	20,858	25,407	128,567	6:0	3,296	49,493	22	181,379
1986	61,481	1,297	20,946	13,734	26,465	28,361	152,280	5:3	1,997	45,185	20	199,482
1987	64,120	1,391	24,051	17,164	28,633	29,514	164,872	5:1	2,455	53,799	34	221,160
1988	84,768	1,245	28,651	18,980	29,797	30,780	194,221	4:5	1,002	53,318	29	248,571
1989	108,983	788	32,707	21,373	28,966	33,379	226,195	4:0	-	42,497	39	268,731
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1996 S	132,601	6,588	88,137	52,317	66,553	64,138	410,334	5:5	-	29,998	32	440,364
O	130,526	6,979	84,669	55,694	66,375	65,695	409,338	5:6	-	29,679	28	439,045
N	123,945	6,933	85,296	55,640	66,373	68,687	406,874	5:8	-	33,602	25	440,502
D	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997 J	114,290	6,895	91,115	61,215	71,812	60,260	405,588	5:7	-	33,357	21	438,967
F	111,570	7,119	95,720	56,640	71,704	63,100	405,854	5:8	-	33,072	20	438,945
M	119,115	8,436	97,907	49,564	73,829	63,377	412,228	5:8	-	32,911	26	445,165
A	115,790	7,472	97,767	55,068	68,738	63,532	408,366	5:8	-	32,772	21	441,158
M	109,730	7,528	100,090	53,186	66,983	66,658	404,174	5:9	-	32,568	31	436,773
J	104,215	8,135	102,819	53,197	77,362	58,717	404,446	5:9	-	32,321	23	436,790
J	106,065	6,567	99,813	52,140	77,106	58,202	399,893	5:9	-	32,147	32	432,072
A	101,903	7,457	99,830	52,255	77,198	61,629	400,272	5:10	-	31,997	24	432,292
S	100,149	7,175	106,497	50,004	72,662	61,875	398,362	5:10	-	31,878	22	430,262
O	103,656	7,377	103,735	49,924	73,759	61,148	399,598	5:10	-	31,544	25	431,168
N	100,939	7,656	103,788	50,024	73,855	64,368	400,630	5:11	-	31,692	23	432,345
D	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998 J	93,106	7,912	108,035	52,823	72,659	64,623	399,158	5:10	-	31,012	18	430,188
F	95,259	8,970	101,424	57,855	70,309	66,949	400,768	5:11	-	30,669	28	431,465
M	98,804	9,356	109,410	45,436	73,614	67,484	404,104	5:11	-	30,302	29	434,435
A	94,889	8,521	109,258	45,234	73,686	67,152	398,740	5:11	-	29,964	22	428,727
M	86,023	8,019	111,425	42,655	73,699	70,707	392,528	6:1	-	29,700	30	422,248
J	81,403	8,092	118,178	46,032	79,750	60,223	393,677	6:1	-	29,348	19	423,044
J	78,345	8,259	118,401	46,267	83,183	60,081	394,536	6:1	-	29,139	17	423,692
A	76,289	9,502	118,345	46,313	83,212	61,992	395,653	6:1	-	29,002	16	424,671
S	72,906	11,590	119,192	42,829	79,608	62,445	388,569	6:3	-	28,816	24	417,410
O	73,332	11,233	117,109	42,474	80,242	61,448	385,838	6:3	-	28,361	25	414,224
N	73,189	11,041	112,006	42,429	84,251	66,178	389,093	6:5	-	29,227	23	418,343
D	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999 J	71,768	8,554	117,536	49,215	75,414	66,593	389,079	6:4	-	29,042	23	418,143
F	74,012	9,003	114,695	50,790	73,360	68,174	390,034	6:3	-	28,883	22	418,938
M	85,040	10,171	105,810a	50,537	76,151	69,020	396,737a	6:3	-	28,810	28	425,575a
A	81,092	8,974	111,260a	45,015a	77,621	67,508	391,470a	6:3	-	28,748	26	420,244a
M	75,568	8,073	113,075a	43,020a	77,797	71,139	388,672a	6:5	-	28,604	25	417,300a
J	73,438	7,435	115,899a	51,414a	79,275	62,750	390,211a	6:4	-	28,364	23	418,597a
J	76,503	6,569	117,145a	49,816a	79,351	62,775	392,158a	6:3	-	28,209	22	420,390a
A	78,248	6,408	111,700a	49,860a	81,650a	64,442	392,255a	6:3	-	28,079	22	420,356a
S	81,902	6,221	108,483	47,673	74,940	64,702	383,922	6:4	-	27,951	29	411,902

H1 National accounts / Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**								Value of physical change in inventories **Valeur de la variation matérielle des stocks**			Transactions with non-residents **Échanges avec les non-résidents**			Statistical discrepancy **Écart statistique**
	Personal expenditures **Dépenses des ménages**				Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Business **Entreprises**					
	Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**			Non-farm **Non agricoles**	Farm **Agricoles**	Total (including government) **Total (secteur public compris)**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	
	D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1978	18,702	55,456	60,614	134,772	61,392	16,089	15,254	15,978	243,485	498	396	952	61,336	60,424	912	177
1979	21,136	62,431	67,031	150,598	67,357	17,226	18,778	19,738	273,697	4,570	164	4,794	75,153	73,585	1,568	250
1980	22,682	70,345	76,100	169,127	76,467	17,690	23,459	22,612	309,355	-274	-474	-679	88,288	82,462	5,826	743
1981	25,016	79,951	86,147	191,114	87,405	21,077	28,094	27,677	355,367	668	510	973	97,027	94,413	2,614	1,540
1982	23,115	86,503	95,225	204,843	99,093	17,718	27,445	25,064	374,163	-9,907	-109	-9,947	97,586	82,791	14,795	723
1983	27,088	92,160	105,659	224,907	105,368	21,605	25,004	24,361	401,245	-2,019	-548	-2,612	104,735	91,339	13,396	-869
1984	31,693	98,883	114,538	245,114	111,073	22,666	25,664	25,688	430,205	5,281	-1,331	3,970	128,759	112,913	15,846	-772
1985	37,004	105,917	124,661	267,582	120,671	25,411	27,768	28,830	470,262	3,190	354	3,480	137,379	126,077	11,302	95
1986	41,014	111,576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	1,950	740	2,655	142,758	137,782	4,976	-572
1987	44,733	117,931	150,755	313,419	132,991	38,883	28,868	36,001	550,162	3,087	-398	2,651	149,913	143,316	6,597	-1,304
1988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	601,798	3,998	-595	3,467	163,842	159,117	4,725	1,795
1989	52,042	133,024	181,785	366,851	156,712	46,848	36,174	44,942	651,527	3,533	533	4,063	168,936	168,723	213	387
1990	50,837	139,766	196,310	386,913	171,223	41,776	37,380	42,594	679,886	-3,352	625	-2,660	175,513	174,624	889	20
1991	48,417	144,424	207,091	399,932	181,974	36,821	35,395	38,918	693,040	-5,898	53	-5,882	172,161	176,093	-3,932	13
1992	48,808	146,436	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,532
1993	50,170	151,126	228,866	430,162	190,189	39,666	30,192	37,678	727,887	-2,153	1,206	-951	219,664	219,673	-9	-1,967
1994	54,116	153,391	240,241	447,748	192,371	42,422	34,002	42,568	759,111	775	-325	449	262,127	253,014	9,113	-1,167
1995	56,169	157,328	249,368	462,865	192,983	36,136	34,669	46,486	773,139	8,705	178	8,913	302,480	276,618	25,862	-826
1996	59,443	161,523	261,088	482,054	191,291	39,584	36,360	49,034	798,323	2,304	763	3,065	320,988	287,395	33,593	-1,060
1997	67,966	168,063	275,129	511,158	191,333	45,068	42,192	59,822	849,573	9,855	-1,038	8,822	345,060	329,881	15,179	373
1998	71,604	172,537	286,198	530,339	195,459	44,905	43,227	64,598	878,528	4,950	-246	4,677	369,985	357,342	12,643	-144
1993 I	49,396	150,164	223,764	423,324	190,536	39,488	28,304	35,624	717,276	-5,488	1,088	-4,400	210,184	207,852	2,332	-2,372
II	49,720	151,008	227,036	427,764	190,296	39,588	29,816	36,584	724,048	-2,304	1,312	-1,044	217,352	215,640	1,712	-1,472
III	50,560	151,304	230,312	432,176	189,700	39,448	30,576	38,820	730,720	-1,396	1,520	160	220,760	223,184	-2,424	-996
IV	51,004	152,028	234,352	437,384	190,224	40,140	32,072	39,684	739,504	576	904	1,480	230,360	232,016	-1,656	-3,028
1994 I	52,748	153,440	236,532	442,720	189,088	42,596	32,260	40,240	746,904	-324	1,232	892	235,440	233,924	1,516	-1,592
II	53,480	151,948	238,864	444,292	191,804	43,656	33,572	42,840	756,164	772	112	928	255,712	251,612	4,100	-2,016
III	53,588	153,788	241,344	448,720	194,024	42,592	34,680	42,528	762,544	928	-1,348	-444	270,824	255,824	15,000	-468
IV	56,648	154,388	244,224	455,260	194,568	40,844	35,496	44,664	770,832	1,724	-1,296	420	286,532	270,696	15,836	-592
1995 I	55,340	155,388	245,228	455,956	193,908	38,152	36,024	45,312	769,352	6,424	132	6,672	304,152	279,276	24,876	-2,600
II	55,360	157,820	248,332	461,512	193,736	35,868	34,552	47,640	773,308	12,600	472	13,056	297,232	277,532	19,700	-1,024
III	57,056	158,336	251,348	466,740	192,492	35,248	34,412	46,456	775,348	8,820	528	9,312	298,588	274,192	24,396	720
IV	56,920	157,768	252,564	467,252	191,796	35,276	33,688	46,536	774,548	6,976	-420	6,612	309,948	275,472	34,476	-400
1996 I	57,412	159,520	257,608	474,540	191,748	36,452	34,300	48,044	785,084	4,676	-816	3,816	310,668	281,896	28,772	-216
II	58,176	161,720	258,728	478,624	192,196	38,680	35,732	46,324	791,556	-5,248	2,572	-2,620	320,176	279,644	40,532	-2,132
III	59,308	161,052	261,800	482,160	190,628	40,892	36,892	48,988	799,560	1,272	2,124	3,232	330,744	292,852	37,892	-944
IV	62,876	163,800	266,216	492,892	190,592	42,312	38,516	52,780	817,092	8,516	-828	7,832	322,364	295,188	27,176	-948
1997 I	64,644	165,964	270,868	501,476	190,288	44,052	40,416	56,516	832,748	5,448	596	6,008	337,924	314,088	23,836	-1,360
II	67,000	167,856	273,792	508,648	190,904	45,356	41,976	58,176	845,060	8,908	-772	8,156	338,432	322,264	16,168	-672
III	68,408	169,680	276,292	514,380	192,000	45,088	43,204	61,760	856,432	11,672	-1,892	9,816	347,904	336,544	11,360	1,876
IV	71,812	168,752	279,564	520,128	192,140	45,776	43,172	62,836	864,052	13,392	-2,084	11,308	355,980	346,628	9,352	1,648
1998 I	68,480	170,860	281,600	520,940	193,968	45,448	43,260	62,432	866,048	14,440	-908	13,496	357,088	346,300	10,788	320
II	72,716	172,344	285,556	530,616	195,088	45,392	43,236	64,380	878,712	5,960	576	6,508	360,864	351,648	9,216	-668
III	73,020	173,332	287,608	533,960	195,816	44,060	43,032	64,760	881,628	-3,800	-796	-4,620	372,448	355,460	16,988	-308
IV	72,200	173,612	290,028	535,840	196,964	44,720	43,380	66,820	887,724	3,200	144	3,324	389,540	375,960	13,580	80
1999 I	73,932	175,924	291,900	541,756	198,804	46,888	44,044	67,492	898,984	-1,252	492	-692	394,780	369,596	25,184	-1,848
II	73,692	178,540	295,884	548,116	200,300	49,168	44,464	69,188	911,236	2,312	1,532	3,808	397,372	373,604	23,768	-2,664

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**									Year and quarter **Année ou trimestre**
			Domestic income **Revenu intérieur**									
			Wages, salaries and supplementary labour income **Rémunération des salariés**	Corporate profits before taxes **Bénéfices des sociétés avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**	Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	
D14816	D16440	D16441	D14805	D14806	D14808	D14809	D14810	D14811	D14812	D14813	D14814	
245,526	-6,090	239,436	134,216	26,409	18,877	3,015	11,573	-4,968	191,816	26,079	27,808	1978
280,309	-7,636	272,673	150,946	34,927	23,185	3,103	12,744	-7,680	221,120	27,367	32,073	1979
315,245	-8,549	306,696	170,642	38,382	27,256	3,167	13,585	-7,336	250,030	28,747	37,212	1980
360,494	-12,136	348,358	196,716	35,549	33,277	2,823	14,680	-7,217	280,772	38,819	42,443	1981
379,734	-13,249	366,485	210,085	26,357	37,991	2,191	16,984	-3,276	292,830	41,618	46,009	1982
411,160	-12,236	398,924	220,282	36,369	37,062	1,827	20,901	-2,659	318,202	43,293	48,795	1983
449,249	-14,172	435,077	237,248	45,244	39,618	2,099	23,473	-2,625	349,978	46,208	52,291	1984
485,139	-15,076	470,063	255,826	49,246	40,763	2,839	25,904	-1,760	377,740	50,341	57,154	1985
511,796	-17,446	494,350	272,755	44,631	39,481	3,849	28,574	-1,407	392,427	57,560	61,237	1986
558,106	-17,305	540,801	296,442	57,253	38,841	2,073	30,761	-3,237	427,236	64,938	64,627	1987
611,785	-19,801	591,984	325,248	64,060	42,188	3,263	33,113	-3,093	471,579	73,409	68,592	1988
656,190	-22,543	633,647	350,743	58,807	48,013	1,962	34,856	-1,452	500,147	82,689	73,742	1989
678,135	-24,444	653,691	368,891	43,988	54,874	2,065	35,544	300	512,091	86,363	79,701	1990
683,239	-22,854	660,385	379,091	32,101	54,486	1,643	37,022	1,084	510,580	89,654	83,019	1991
698,544	-25,397	673,147	387,788	31,978	52,742	1,730	39,398	-3,285	516,322	94,265	86,424	1992
724,960	-25,169	699,791	394,816	39,996	52,367	2,360	42,047	-3,122	533,117	99,292	90,583	1993
767,506	-27,994	739,512	404,918	64,118	51,950	1,180	44,908	-5,372	567,478	103,130	95,730	1994
807,088	-28,550	778,538	418,825	75,309	50,925	2,590	46,337	-2,473	598,186	107,403	100,672	1995
833,921	-28,324	805,597	428,743	79,335	50,621	4,047	48,433	-1,336	616,102	110,775	105,984	1996
873,947	-28,049	845,898	453,681	86,104	48,187	1,907	52,999	-1,514	647,950	116,395	109,976	1997
895,704	-29,534	866,170	471,975	80,924	44,186	2,060	56,664	-1,450	661,363	119,621	114,575	1998
712,836	-23,416	689,420	393,252	35,764	52,996	1,504	41,052	-3,852	525,608	96,624	88,232	1993 I
723,244	-24,800	698,444	394,140	39,684	52,724	2,448	41,848	-1,160	535,092	96,940	89,740	II
727,460	-25,552	701,908	395,844	40,460	52,548	2,812	42,304	-3,828	534,696	99,936	91,828	III
736,300	-26,908	709,392	396,028	44,076	51,200	2,676	42,984	-3,648	537,072	103,668	92,532	IV
747,720	-26,440	721,280	397,708	54,456	52,456	1,416	43,996	-4,568	550,444	101,392	94,292	1994 I
759,176	-30,316	728,860	403,832	60,188	49,936	1,332	44,620	-6,124	559,928	102,236	94,992	II
776,632	-27,340	749,292	407,276	67,852	53,268	820	45,208	-4,540	576,012	103,944	96,208	III
786,496	-27,880	758,616	410,856	73,976	52,140	1,152	45,808	-6,256	583,528	104,948	97,428	IV
798,300	-29,204	769,096	414,432	78,180	51,664	2,076	45,668	-8,256	590,604	106,544	98,552	1995 I
805,040	-30,440	774,600	417,128	77,120	50,616	2,428	45,716	-2,636	597,012	107,108	99,896	II
809,776	-26,380	783,396	421,244	72,912	50,724	2,772	47,016	-468	601,180	107,792	101,520	III
815,236	-28,176	787,060	422,496	73,024	50,696	3,084	46,948	1,468	603,948	108,168	102,720	IV
817,456	-29,084	788,372	422,556	74,524	50,564	4,156	46,800	-928	603,792	109,748	103,696	1996 I
827,336	-28,180	799,156	424,940	76,816	50,960	4,680	48,060	-2,096	609,360	110,364	105,480	II
839,740	-28,996	810,744	429,784	83,004	51,012	4,676	48,628	-1,996	621,160	110,744	106,892	III
851,152	-27,036	824,116	437,692	82,996	49,948	2,676	50,244	-324	630,096	112,244	107,868	IV
861,232	-28,976	832,256	444,368	85,816	47,836	1,868	51,308	-1,192	636,592	114,892	108,388	1997 I
868,712	-25,288	843,424	451,980	83,784	48,676	2,252	52,068	-2,496	642,848	115,648	109,548	II
879,484	-30,372	849,112	457,980	86,692	48,364	1,512	53,624	-1,084	653,748	117,172	110,440	III
886,360	-27,560	858,800	460,396	88,124	47,872	1,996	54,996	-1,284	658,612	117,868	111,528	IV
890,652	-26,120	864,532	467,852	80,964	45,512	2,240	55,856	456	659,076	118,172	113,728	1998 I
893,768	-27,332	866,436	471,680	79,616	43,464	2,020	56,528	-1,680	658,724	120,468	113,904	II
893,688	-33,372	860,316	471,744	80,312	43,900	1,920	56,708	-3,252	658,524	120,072	114,784	III
904,708	-31,312	873,396	476,624	82,804	43,868	2,060	57,564	-1,324	669,128	119,772	115,884	IV
921,628	-29,316	892,312	481,240	88,336	44,264	1,652	58,664	-728	680,792	122,252	116,732	1999 I
936,148	-29,088	907,060	486,504	91,772	44,188	1,512	59,764	-188	691,040	124,316	118,124	II

H2 Gross domestic product at constant prices* / Produit intérieur brut à prix constants*

Millions of 1992 dollars, seasonally adjusted at annual rates **En millions de dollars de 1992, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**						Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Fisher volume index **Indice de volume de Fisher**
	Personal expenditures **Dépenses des ménages**																
	Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**								
			D14844	D14845	D15376	D15372		D14852	D14854	D14855	D14874		D14862	D14866	D14870	D14872	D14893
1978	19,902	9,979	32,277	96,057	139,903	295,598	132,166	32,974	27,809	13,892	486,039	1,853	94,616	82,016	426	506,413	
1979	20,612	10,614	33,807	97,528	143,049	303,855	133,184	32,630	31,388	16,165	504,020	8,050	98,092	88,772	540	527,703	
1980	19,755	11,225	34,203	99,156	148,409	309,935	137,874	30,810	34,964	19,511	524,910	-444	99,897	93,296	1,442	535,007	
1981	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32,962	37,625	23,588	547,544	1,001	103,568	103,147	2,481	551,305	80.3
1982	16,842	11,523	33,214	98,204	150,275	306,931	143,731	27,152	34,204	19,889	527,085	-11,721	102,305	86,865	1,108	535,113	77.9
1983	19,373	12,928	34,113	97,697	153,744	315,693	145,586	31,989	31,376	19,517	537,630	-2,786	108,822	96,247	-1,154	549,843	79.8
1984	22,470	14,598	35,775	98,922	159,279	329,926	147,687	32,196	31,044	20,830	555,363	4,821	129,078	113,709	-997	581,038	84.2
1985	26,642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	4,471	136,229	123,759	123	612,416	88.1
1986	27,556	17,513	39,216	102,635	173,505	360,738	157,863	39,670	30,721	26,595	611,805	2,802	143,359	134,335	-709	628,575	90.2
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641,587	3,130	148,093	141,920	-1,546	654,360	93.9
1988	31,857	19,539	40,802	105,954	193,207	392,093	167,772	46,539	35,149	36,411	677,369	2,718	162,162	161,382	2,036	686,176	98.6
1989	31,385	20,583	41,207	108,039	204,239	406,034	173,737	48,480	36,229	39,216	704,088	4,352	164,203	171,580	479	703,577	100.9
1990	30,207	20,315	41,044	107,941	211,564	411,343	180,602	43,527	36,313	37,476	708,954	-2,130	171,977	175,482	52	705,464	101.0
1991	28,937	19,530	37,892	107,122	212,229	405,783	186,440	37,231	35,138	37,678	702,560	-5,950	175,926	181,120	11	692,247	98.9
1992	28,787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	29,654	38,652	709,247	-6,562	189,784	192,393	-1,532	698,544	100.1
1993	28,970	20,492	39,110	109,803	222,067	420,442	187,822	38,526	29,813	36,858	713,461	-907	210,537	206,575	-1,933	714,583	102.4
1994	30,311	21,564	40,807	113,010	227,957	433,649	187,085	40,141	32,469	40,348	733,692	1,373	238,141	223,710	-1,146	748,350	107.1
1995	30,134	22,845	42,176	114,926	232,860	442,941	185,623	34,099	32,667	44,292	739,622	8,195	259,667	237,606	-796	769,082	110.2
1996	31,737	23,718	42,505	116,822	239,208	453,990	183,176	37,485	34,265	48,372	757,288	2,662	274,631	251,438	-1,013	782,130	112.1
1997	36,292	26,531	44,334	118,293	247,417	472,867	181,343	42,223	39,079	59,112	794,624	8,365	297,840	288,135	337	813,031	116.4
1998	37,160	29,641	46,526	119,521	253,058	485,906	184,970	41,422	39,110	64,701	816,109	4,803	322,345	304,849	-143	838,265	119.6
1993 I	28,484	20,652	38,828	109,892	219,704	417,560	189,624	38,440	28,040	35,196	708,860	-3,276	204,208	199,792	-2,348	707,652	101.4
II	28,852	20,364	39,200	109,764	221,020	419,200	188,232	38,424	29,652	35,956	711,464	-1,152	208,960	205,576	-1,444	712,252	102.0
III	29,300	20,428	39,280	109,504	223,376	421,888	186,512	38,540	30,168	37,764	714,872	-772	211,020	207,792	-976	716,352	102.6
IV	29,244	20,524	39,132	110,052	224,168	423,120	186,920	38,700	31,392	38,516	718,648	1,572	217,960	213,140	-2,964	722,076	103.4
1994 I	30,012	20,960	39,816	112,624	226,504	429,916	185,276	40,456	31,188	38,292	725,128	1,504	220,412	212,796	-1,560	732,688	105.0
II	30,028	21,404	40,268	112,624	227,308	431,632	186,480	41,296	32,112	40,476	731,996	2,052	233,988	221,536	-1,980	744,520	106.5
III	29,680	21,552	41,200	113,236	228,432	434,100	188,300	40,364	32,880	40,328	735,972	496	243,516	224,896	-460	754,628	108.0
IV	31,524	22,340	41,944	113,556	229,584	438,948	188,284	38,448	33,696	42,296	741,672	1,440	254,648	235,612	-584	761,564	108.9
1995 I	29,456	22,924	42,136	113,784	230,160	438,460	186,612	35,776	33,952	42,448	737,248	6,704	261,804	235,352	-2,500	767,904	109.9
II	29,396	22,924	42,400	114,712	232,200	441,632	186,184	33,732	32,636	45,096	739,280	11,880	254,232	237,180	-976	767,236	110.0
III	30,776	22,940	42,484	115,456	234,224	445,880	185,464	33,392	32,432	44,560	741,728	8,508	255,504	237,596	680	768,824	110.1
IV	30,908	22,592	41,684	115,752	234,856	445,792	184,232	33,496	31,648	45,064	740,232	5,688	267,128	240,296	-388	772,364	110.6
1996 I	31,020	22,952	42,364	116,804	238,116	451,256	184,044	34,600	32,448	47,088	749,436	4,060	266,420	245,360	-220	774,336	110.8
II	30,876	23,572	42,424	117,004	238,012	451,888	184,104	36,484	33,556	45,748	751,780	-3,072	275,152	244,380	-2,024	777,456	111.4
III	31,208	23,956	42,416	116,404	239,096	453,080	182,692	38,848	34,752	48,316	757,688	2,120	281,680	255,012	-904	785,572	112.7
IV	33,844	24,392	42,816	117,076	241,608	459,736	181,864	40,008	36,304	52,336	770,248	7,540	275,272	261,000	-904	791,156	113.5
1997 I	34,580	25,320	43,660	117,676	244,936	466,172	180,872	41,308	37,756	55,600	781,708	5,172	290,224	276,572	-1,280	799,252	114.6
II	35,712	26,084	43,996	118,648	246,528	470,968	181,020	42,140	38,832	57,084	790,044	8,000	291,160	280,784	-636	807,784	115.7
III	36,216	27,140	44,772	118,880	248,692	475,700	181,884	42,484	40,000	61,512	801,580	9,556	301,880	295,420	1,736	819,332	117.1
IV	38,660	27,580	44,908	117,968	249,512	478,628	181,596	42,960	39,728	62,252	805,164	10,732	308,096	299,764	1,528	825,756	118.0
1998 I	35,276	28,636	46,404	118,660	251,268	480,244	183,592	42,176	39,500	61,836	807,348	12,032	312,140	300,316	288	831,492	118.9
II	38,152	29,440	46,576	119,548	253,364	487,080	184,768	41,840	39,312	64,376	817,376	6,400	316,404	305,840	-632	833,708	118.9
III	37,956	30,092	46,584	120,148	253,376	488,156	185,248	40,820	38,932	65,308	818,464	-3,124	324,920	300,952	-296	839,012	119.4
IV	37,256	30,396	46,540	119,728	254,224	488,144	186,272	40,852	38,696	67,284	821,248	3,904	335,916	312,288	68	848,848	121.2
1999 I	37,956	31,404	47,096	120,952	255,836	493,244	186,924	42,632	39,128	69,320	831,248	288	343,612	315,712	-1,720	857,716	122.6
II	37,480	32,044	47,296	121,180	258,868	496,868	188,868	44,188	39,272	75,464	844,660	6,816	344,928	329,180	-2,460	864,764	123.7

* Because each of the component and aggregate series for the period prior to the 1986 base year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1986. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

* **Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1986 ont été ajustés pour être raccordés à ceux de la période postérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1986. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.**

H3 Gross domestic product: Price indexes
Produit intérieur brut : Indices des prix

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**	Implicit price indexes **Indices implicites des prix**														
	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)**														
	Personal expenditures **Dépenses des ménages**					Government expenditures **Dépenses publiques**	Construction **Construction**		Machinery and equipment **Machines et matériel**	Total **Total**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**	Fixed weighted price index **Indice des prix à pondération fixe**	Chain price index (quarterly reweighted) **Indice de prix en chaîne (pondération trimestrielle)**
	Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**		Residential **Résidentielle**	Non-residential **Non résidentielle**					At market value **Aux prix du marché**		
	D15595	D15596	D15597	D15598	D15594		D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632
1978	62.6	48.8	41.4	43.3	45.6	46.4	48.8	54.9	114.9	50.1	64.8	73.6	48.5	46.5	
1979	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6	
1980	73.2	58.7	50.7	51.3	54.6	55.4	57.4	67.1	116.0	58.9	88.4	88.4	58.9	57.5	
1981	77.7	63.6	58.2	57.3	60.8	62.2	64.0	74.6	117.4	64.9	93.7	91.5	65.4	63.4	63.9
1982	81.5	68.2	65.1	63.4	66.8	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9	69.4
1983	83.8	71.6	69.3	68.7	71.3	72.4	67.5	79.7	124.9	74.6	96.3	94.9	74.8	72.6	73.2
1984	85.5	73.6	73.4	71.9	74.3	75.2	70.4	82.7	123.4	77.5	99.7	99.3	77.3	75.2	75.9
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	100.8	101.8	79.2	77.5	78.3
1986	91.0	78.5	78.7	79.0	80.3	79.8	77.5	86.5	120.0	82.5	99.6	102.6	81.5	80.1	80.5
1987	93.0	82.0	82.4	82.1	83.4	82.9	85.4	90.4	117.4	85.7	101.2	101.0	85.3	83.9	84.4
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	88.8	101.1	98.6	89.2	87.8	88.3
1989	100.2	89.7	88.9	89.0	90.4	90.2	96.7	99.9	114.6	92.5	102.9	98.4	93.3	92.2	92.8
1990	100.6	92.3	94.4	92.8	94.0	94.8	95.8	102.9	113.6	95.9	102.1	99.5	96.1	95.3	95.9
1991	99.9	99.6	99.6	97.6	98.5	97.6	98.9	100.8	103.3	98.6	98.0	97.3	98.7	98.5	98.7
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
1993	101.4	100.4	101.9	103.0	102.3	101.3	103.0	101.3	102.2	102.0	104.3	106.3	101.5	101.5	101.5
1994	104.3	100.8	99.4	105.4	103.3	102.8	105.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	102.9
1995	106.0	100.3	100.1	107.1	104.5	104.0	106.0	106.1	105.0	104.5	116.5	116.4	105.0	105.3	105.3
1996	107.2	100.6	101.7	109.2	106.2	104.4	105.6	106.1	101.4	105.4	116.9	114.3	106.6	106.9	107.1
1997	108.2	102.3	103.8	111.2	108.1	105.5	106.7	108.0	101.2	106.9	115.8	114.5	107.5	108.0	108.2
1998	107.2	103.2	104.2	113.1	109.2	105.7	108.4	110.5	99.9	107.6	114.8	117.2	106.9	107.9	107.8
1993 I	100.5	100.2	101.3	101.8	101.4	100.5	102.7	100.9	101.2	101.2	102.9	104.0	100.7	100.8	100.9
II	101.0	100.1	101.8	102.7	102.0	101.1	103.0	100.6	101.7	101.8	104.0	104.9	101.5	101.6	101.6
III	101.7	100.5	102.1	103.1	102.4	101.7	102.4	101.4	102.8	102.2	104.6	107.4	101.6	101.5	101.5
IV	102.5	100.8	102.3	104.5	103.4	101.8	103.7	102.2	103.0	102.9	105.7	108.9	102.0	102.1	102.1
1994 I	103.5	101.1	100.5	104.4	103.0	102.1	105.3	103.4	105.1	103.0	106.8	109.9	102.1	102.1	102.3
II	104.0	100.8	98.9	105.1	102.9	102.9	105.7	104.5	105.8	103.3	109.3	113.6	102.0	102.3	102.4
III	104.6	100.7	99.2	105.7	103.4	103.0	105.5	105.5	105.5	103.6	111.2	113.8	102.9	103.2	103.3
IV	105.2	100.4	98.9	106.4	103.7	103.3	106.2	105.3	105.6	103.9	112.5	114.9	103.3	103.6	103.7
1995 I	105.7	100.2	99.4	106.5	104.0	103.9	106.6	106.1	106.7	104.4	116.2	118.7	104.0	104.4	104.3
II	105.8	100.1	100.6	106.9	104.5	104.1	106.3	105.9	105.6	104.6	116.9	117.0	104.9	105.2	105.2
III	106.2	100.3	100.2	107.3	104.7	103.8	105.6	106.1	104.3	104.5	116.9	115.4	105.3	105.6	105.7
IV	106.4	100.6	100.1	107.5	104.8	104.1	105.3	106.4	103.3	104.6	116.0	114.6	105.6	105.8	105.9
1996 I	106.4	100.1	100.3	108.2	105.2	104.2	105.4	105.7	102.0	104.8	116.6	114.9	105.6	106.0	106.0
II	106.8	100.2	101.9	108.7	105.9	104.4	106.0	106.5	101.3	105.3	116.4	114.4	106.4	106.7	106.9
III	107.5	100.9	101.6	109.5	106.4	104.3	105.3	106.2	101.4	105.5	117.4	114.8	106.9	107.1	107.3
IV	108.0	101.1	102.9	110.2	107.2	104.8	105.8	106.1	100.8	106.1	117.1	113.1	107.6	107.7	108.0
1997 I	107.9	101.3	103.5	110.6	107.6	105.2	106.6	107.0	101.6	106.5	116.4	113.6	107.8	107.9	108.2
II	108.4	102.3	103.6	111.1	108.0	105.5	107.6	108.1	101.9	107.0	116.2	114.8	107.5	107.9	108.2
III	108.0	102.5	104.1	111.1	108.1	105.6	106.1	108.0	100.4	106.8	115.2	113.9	107.3	108.0	108.2
IV	108.4	102.9	103.9	112.0	108.7	105.8	106.6	108.7	100.9	107.3	115.5	115.6	107.3	108.0	108.1
1998 I	107.1	103.0	103.7	112.1	108.5	105.7	107.8	109.5	101.0	107.3	114.4	115.3	107.1	107.7	107.8
II	107.6	102.7	104.2	112.7	108.9	105.6	108.5	110.0	100.0	107.5	114.1	115.0	107.2	108.1	108.2
III	107.3	103.2	104.2	113.5	109.4	105.7	107.9	110.5	99.2	107.7	114.6	118.1	106.5	108.0	107.8
IV	106.7	103.8	104.7	114.1	109.8	105.7	109.5	112.1	99.3	108.1	116.0	120.4	106.6	107.9	107.4
1999 I	106.6	104.3	104.8	114.1	109.8	106.4	110.0	112.6	97.4	108.1	114.9	117.1	107.5	108.4	108.0
II	106.0	104.9	106.4	114.3	110.3	106.1	111.3	113.2	91.7	107.9	115.2	113.5	108.3	109.5	109.3

H4 Gross domestic product at factor cost by industry
Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, seasonally adjusted at annual rates
En millions de dollars de 1992, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**	Total **Total**	Primary industries **Secteur primaire**	Manufacturing **Industries manufacturières**	Construction **Construction**	Transportation, storage and communications **Transports, entreposage et communications**	Other utilities **Autres services publics**	Trade **Commerce**	Finance, insurance and real estate **Finance, assurance et immobilier**	Community business and personal services **Services aux collectivités, aux entreprises et aux ménages**	Business Sector **Entreprises**	Non-business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**
	156001		156036	156227		156256		156262		156002	156005	156008	156099
1982	469,034	31,012	74,743	37,413	31,125	17,987	46,527	71,637	125,449	363,486	107,032	160,530	307,773
1983	480,971	32,055	78,638	36,738	32,522	19,295	48,189	73,753	125,556	373,000	109,431	165,722	314,216
1984	508,010	34,320	89,152	34,934	35,153	20,321	52,534	73,798	130,093	397,179	111,609	178,547	327,477
1985	534,324	35,899	93,799	37,005	36,897	21,678	57,315	77,953	135,007	420,396	114,117	188,116	344,037
1986	548,405	35,799	94,829	38,241	37,727	22,032	60,745	80,641	139,961	432,208	116,217	189,792	357,222
1987	569,537	36,617	99,215	40,146	39,866	22,394	64,147	83,446	144,906	451,648	117,429	196,918	371,193
1988	594,891	37,852	105,126	41,244	42,413	23,102	67,114	86,226	150,733	474,491	119,446	206,016	387,353
1989	607,564	37,637	106,612	43,288	43,817	22,207	69,176	88,954	153,997	485,479	120,958	208,239	397,990
1990	609,231	38,656	102,570	43,503	44,707	21,996	66,961	91,627	156,415	485,100	123,296	205,571	402,650
1991	600,004	38,924	94,999	40,165	43,785	22,956	64,359	95,580	155,080	473,781	126,089	196,512	403,102
1992	604,275	38,371	96,181	37,112	45,619	22,368	66,154	97,577	155,484	476,365	127,910	194,032	410,243
1993	618,422	40,371	101,101	35,774	46,205	22,967	67,972	100,556	158,075	489,587	128,835	200,213	418,209
1994	645,956	41,765	108,859	36,880	49,266	23,629	72,987	105,182	161,663	516,586R	129,371R	211,133	434,823
1995	663,082R	42,963R	114,239R	35,661R	51,009R	24,534R	74,978R	108,183R	165,869R	533,184R	129,898R	217,397R	445,685R
1996	673,088R	43,754R	116,186R	36,909R	52,216R	24,912R	76,622R	110,754R	167,117R	544,837R	128,253R	221,761R	451,327R
1997	700,804R	45,003R	124,064R	40,213R	54,833R	25,001R	81,657R	114,842R	171,103R	573,699R	127,105R	234,281R	466,523R
1998	721,003R	45,325R	128,850R	40,242R	56,968R	24,445R	86,064R	117,976R	176,523R	592,722R	128,281R	238,862R	482,141R
1996 J	673,317R	43,723R	117,722R	37,477R	52,156R	24,576R	76,317R	110,346R	166,384R	545,388R	127,949R	223,498R	449,819R
A	676,239R	44,005R	117,575R	37,865R	52,631R	24,852R	76,969R	110,670R	166,919R	548,032R	128,119R	224,297R	451,942R
S	677,207R	43,765R	117,727R	37,883R	53,074R	25,071R	76,802R	110,996R	167,094R	549,119R	128,088R	224,446R	452,761R
O	679,548R	44,312R	116,503R	37,807R	52,971R	25,153R	77,764R	112,478R	167,740R	551,314R	128,287R	223,775R	455,773R
N	683,257R	44,100R	119,279R	37,986R	53,311R	25,363R	78,078R	112,532R	168,353R	555,377R	127,931R	226,728R	456,529R
D	679,257R	44,043R	117,622R	38,293R	52,611R	24,602R	77,460R	112,424R	168,081R	551,613R	127,672R	224,560R	454,697R
1997 J	686,793R	43,615R	120,632R	38,339R	53,535R	25,181R	79,411R	113,133R	168,926R	559,273R	127,479R	227,767R	459,026R
F	690,998R	43,954R	121,280R	39,074R	54,138R	24,959R	80,609R	113,401R	169,470R	563,567R	127,418R	229,267R	461,731R
M	688,913R	44,214R	120,027R	39,335R	54,050R	25,268R	79,649R	113,013R	169,211R	561,510R	127,359R	228,844R	460,069R
A	694,369R	44,656R	122,222R	39,875R	54,287R	25,291R	79,875R	113,726R	170,297R	567,201R	127,219R	232,044R	462,325R
M	697,183R	44,432R	123,500R	40,186R	54,570R	25,392R	80,559R	114,240R	170,288R	570,247R	126,946R	233,510R	463,673R
J	698,184R	44,468R	123,366R	40,410R	54,724R	25,020R	80,964R	114,318R	170,839R	570,961R	127,231R	233,264R	464,920R
J	706,305R	45,685R	126,646R	40,686R	55,226R	24,988R	82,445R	114,998R	171,542R	578,997R	127,272R	238,005R	468,300R
A	705,112R	45,428R	125,639R	40,893R	55,287R	24,576R	81,475R	115,663R	172,114R	577,747R	127,365R	236,536R	468,576R
S	707,653R	45,475R	125,713R	40,947R	55,553R	24,760R	82,513R	116,137R	172,505R	580,326R	127,324R	236,895R	470,758R
O	709,290R	45,988R	126,426R	41,006R	55,509R	24,835R	83,459R	116,414R	171,726R	583,533R	125,758R	238,255R	471,035R
N	708,491R	45,909R	126,234R	40,948R	54,709R	24,792R	83,237R	116,425R	172,075R	582,411R	126,045R	237,883R	470,608R
D	716,396R	46,212R	127,083R	40,857R	56,408R	24,989R	85,688R	116,636R	174,243R	588,615R	127,844R	239,141R	477,255R
1998 J	711,176R	46,146R	124,727R	40,409R	55,859R	23,915R	83,409R	116,786R	175,662R	583,134R	127,965R	235,197R	475,979R
F	716,711R	46,335R	128,441R	40,967R	55,790R	24,251R	83,652R	116,975R	175,915R	588,781R	127,984R	239,994R	476,717R
M	719,089R	46,213R	129,534R	40,981R	56,029R	24,611R	84,056R	117,446R	175,807R	591,020R	128,049R	241,339R	477,750R
A	718,633R	45,864R	128,371R	40,703R	56,254R	24,317R	85,380R	117,654R	175,609R	590,483R	128,165R	239,255R	479,378R
M	718,304R	45,278R	128,938R	40,475R	55,951R	24,249R	85,636R	117,407R	175,847R	589,991R	128,267R	238,940R	479,364R
J	718,225R	45,498R	127,042R	40,091R	56,444R	24,820R	85,262R	118,327R	176,203R	590,036R	128,230R	237,451R	480,774R
J	716,079R	45,164R	124,336R	39,798R	56,414R	24,712R	86,402R	118,260R	176,403R	587,749R	128,282R	234,010R	482,069R
A	722,690R	45,219R	129,017R	39,738R	57,120R	25,519R	86,527R	118,352R	176,482R	594,606R	128,110R	239,493R	483,197R
S	723,340R	44,844R	129,695R	39,824R	57,407R	24,602R	87,015R	118,544R	176,635R	595,237R	128,041R	238,965R	484,375R
O	725,934R	44,108R	130,714R	39,920R	58,357R	24,003R	88,206R	118,319R	177,478R	597,285R	128,671R	238,745R	487,189R
N	729,251R	44,432R	132,218R	39,938R	58,827R	24,123R	88,199R	118,652R	177,956R	600,393R	128,827R	240,711R	488,540R
D	732,631R	44,799R	133,167R	40,060R	59,164R	24,245R	89,024R	118,990R	178,279R	603,899R	128,781R	242,271R	490,360R
1999 J	734,861R	44,858R	133,329R	40,176R	59,204R	24,595R	89,928R	118,802R	178,966R	606,106R	128,755R	242,958R	491,903R
F	735,978R	44,773R	132,821R	40,300R	59,845R	24,825R	90,900R	118,576R	178,878R	607,312R	128,666R	242,719R	493,259R
M	738,381R	44,193R	133,768R	40,569R	59,908R	24,781R	91,543R	119,422R	178,982R	609,898R	128,483R	243,311R	495,070R
A	740,428R	43,917R	134,309R	40,672R	60,067R	25,089R	91,524R	119,902R	179,519R	611,500R	128,928R	243,987R	496,441R
M	743,179R	44,389R	134,297R	40,801R	60,671R	25,366R	92,121R	120,146R	179,698R	614,194R	128,985R	244,853R	498,326R
J	745,482R	44,037R	135,839R	41,205R	60,919R	25,455R	92,456R	120,581R	179,393R	616,782R	128,700R	246,536R	498,946R
J	748,676	43,923	136,950	41,313	61,132	25,847	93,253	120,743	179,755	619,933	128,743	248,033	500,643

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi**									Unemployed as % of labour force **Chômeurs, en % de la population active**			
			Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes**		Women **Femmes**		Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus**		Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
								Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**	Age 25 and over **25 ans ou plus**	Age 15-24 **De 15 à 24 ans**		Men **Hommes**	Women **Femmes**	
	D980778	D980562	D980595	D980686	D980699			D980606	D980603	D980613	D980610	D980745	D980756	D980763	D980746
1984	65.3	12,853	11,402	9,491	1,912	9,774	1,629	5,299	1,316	3,580	1,208	11.3	9.0	9.6	17.7
1985	65.8	13,123	11,742	9,745	1,997	10,065	1,677	5,447	1,317	3,750	1,228	10.5	8.4	9.4	16.3
1986	66.3	13,378	12,095	10,045	2,049	10,413	1,682	5,590	1,343	3,929	1,233	9.6	7.6	8.6	15.0
1987	66.7	13,631	12,422	10,354	2,068	10,676	1,746	5,736	1,339	4,123	1,225	8.9	7.0	8.3	13.5
1988	67.2	13,901	12,819	10,667	2,152	10,998	1,821	5,917	1,330	4,357	1,215	7.8	6.1	7.5	11.9
1989	67.5	14,151	13,086	10,917	2,169	11,277	1,809	6,047	1,310	4,522	1,207	7.5	6.1	7.3	11.2
1990	67.3	14,329	13,165	10,929	2,236	11,276	1,889	6,092	1,229	4,689	1,156	8.1	6.9	7.3	12.7
1991	66.7	14,408	12,916	10,574	2,343	10,996	1,920	5,989	1,115	4,713	1,099	10.4	9.2	8.8	16.2
1992	65.9	14,482	12,842	10,467	2,375	10,906	1,936	5,967	1,063	4,767	1,044	11.3	10.5	9.3	17.8
1993	65.5	14,664	13,015	10,534	2,480	10,958	2,056	6,081	1,045	4,873	1,015	11.2	10.2	9.6	17.7
1994	65.3	14,832	13,292	10,798	2,493	11,180	2,111	6,225	1,065	4,994	1,008	10.4	9.4	8.9	16.5
1995	64.8	14,928	13,506	10,997	2,509	11,370	2,136	6,332	1,064	5,101	1,008	9.5	8.4	8.2	15.6
1996	64.9	15,145	13,676	11,087	2,589	11,410	2,267	6,427	1,052	5,210	987	9.7	8.5	8.4	16.1
1997	64.8	15,354	13,941	11,291	2,649	11,453	2,488	6,594	1,055	5,321	970	9.2	7.8	7.8	16.7
1998	65.1	15,632	14,326	11,642	2,684	11,801	2,525	6,725	1,078	5,500	1,024	8.3	7.1	7.0	15.2
1996 S 21	64.8	15,179	13,668	11,068	2,600	11,384	2,285	6,428	1,041	5,232	968	10.0	8.6	8.7	16.7
O 19	65.0	15,238	13,713	11,120	2,594	11,395	2,318	6,444	1,039	5,252	979	10.0	8.7	8.7	16.8
N 16	64.9	15,237	13,720	11,097	2,623	11,360	2,360	6,452	1,037	5,246	986	10.0	8.6	8.3	17.5
D 14	64.8	15,224	13,742	11,102	2,640	11,349	2,393	6,475	1,039	5,251	978	9.7	8.5	8.3	16.6
1997 J 18	64.7	15,232	13,770	11,147	2,623	11,336	2,434	6,475	1,052	5,269	974	9.6	8.3	8.1	16.9
F 15	64.5	15,199	13,740	11,107	2,633	11,291	2,449	6,500	1,035	5,238	967	9.6	8.3	8.0	17.0
M 15	64.6	15,233	13,797	11,132	2,665	11,331	2,466	6,529	1,038	5,261	970	9.4	8.1	7.9	16.9
A 19	64.8	15,295	13,821	11,183	2,638	11,339	2,482	6,550	1,031	5,281	960	9.6	8.3	8.2	17.0
M 17	64.9	15,341	13,892	11,247	2,645	11,384	2,507	6,585	1,041	5,311	954	9.4	7.9	8.1	17.1
J 21	64.9	15,363	13,958	11,339	2,620	11,427	2,531	6,612	1,052	5,323	972	9.1	7.4	7.9	17.2
J 19	64.8	15,365	13,989	11,298	2,691	11,461	2,528	6,612	1,058	5,340	979	9.0	7.4	7.6	16.7
A 16	65.0	15,425	14,031	11,314	2,717	11,493	2,538	6,630	1,058	5,357	986	9.0	7.5	7.6	16.8
S 20	64.9	15,415	14,040	11,389	2,651	11,529	2,511	6,647	1,070	5,349	974	8.9	7.5	7.6	16.3
O 18	64.9	15,439	14,029	11,362	2,667	11,544	2,485	6,643	1,072	5,349	966	9.1	7.5	8.2	16.3
N 15	64.8	15,430	14,050	11,395	2,655	11,591	2,459	6,650	1,071	5,373	956	8.9	7.4	7.8	16.2
D 13	64.7	15,420	14,110	11,497	2,613	11,641	2,469	6,674	1,064	5,400	973	8.5	7.1	7.2	15.8
1998 J 17	64.9	15,496	14,125	11,503	2,622	11,659	2,465	6,684	1,046	5,418	977	8.8	7.3	7.6	16.5
F 21	65.0	15,530	14,189	11,572	2,616	11,738	2,451	6,690	1,058	5,446	994	8.6	7.2	7.5	15.5
M 21	64.9	15,520	14,218	11,576	2,642	11,760	2,458	6,683	1,063	5,473	999	8.4	7.1	7.1	15.4
A 18	65.1	15,588	14,278	11,593	2,685	11,802	2,476	6,716	1,074	5,479	1,009	8.4	7.1	7.0	15.6
M 16	65.1	15,584	14,275	11,624	2,651	11,778	2,497	6,718	1,078	5,473	1,006	8.4	7.1	7.0	15.7
J 20	64.9	15,553	14,250	11,581	2,669	11,757	2,493	6,704	1,072	5,486	988	8.4	7.0	7.0	15.6
J 18	65.0	15,593	14,291	11,598	2,693	11,774	2,517	6,714	1,076	5,487	1,014	8.4	7.1	7.0	15.1
A 15	65.1	15,631	14,326	11,628	2,698	11,756	2,570	6,722	1,082	5,493	1,029	8.3	7.1	7.2	14.6
S 19	65.2	15,688	14,391	11,656	2,735	11,807	2,585	6,734	1,085	5,513	1,059	8.3	7.1	7.0	14.7
O 17	65.3	15,718	14,453	11,736	2,717	11,858	2,595	6,771	1,072	5,547	1,063	8.0	7.0	6.6	14.7
N 14	65.5	15,797	14,534	11,796	2,738	11,929	2,605	6,778	1,104	5,583	1,069	8.0	7.0	6.5	14.5
D 12	65.6	15,836	14,563	11,810	2,754	11,974	2,590	6,785	1,109	5,597	1,072	8.0	7.0	6.6	14.4
1999 J 16	65.8	15,899	14,651	11,894	2,757	12,062	2,589	6,826	1,131	5,600	1,095	7.8	6.7	6.6	13.9
F 20	65.8	15,913	14,664	11,955	2,709	12,041	2,623	6,848	1,133	5,616	1,067	7.8	6.7	6.6	14.2
M 20	65.6	15,877	14,635	11,969	2,666	12,020	2,615	6,840	1,139	5,617	1,039	7.8	6.7	6.5	14.3
A 17	66.0	15,974	14,650	11,998	2,652	12,049	2,602	6,850	1,131	5,624	1,045	8.3	6.9	6.8	15.7
M 15	65.7	15,925	14,637	11,983	2,654	12,044	2,592	6,842	1,120	5,612	1,063	8.1	6.5	6.8	15.6
J 19	65.3	15,843	14,640	11,944	2,696	12,050	2,590	6,833	1,129	5,626	1,052	7.6	6.5	6.4	13.5
J 17	65.4	15,902	14,679	11,995	2,685	12,144	2,536	6,836	1,127	5,650	1,066	7.7	6.4	6.5	14.1
A 21	65.4	15,906	14,673	11,960	2,713	12,132	2,541	6,834	1,115	5,662	1,063	7.8	6.7	6.5	13.7
S 18	65.4	15,932	14,737	12,033	2,704	12,208	2,529	6,855	1,138	5,678	1,066	7.5	6.3	5.9	14.5

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces **Provinces de l'Atlantique**			Quebec **Québec**			Ontario **Ontario**			Prairie provinces **Provinces des Prairies**			British Columbia **Colombie-Britannique**		
	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**	Labour force **Population active**	Employment **Emploi**	Unemployment rate % **Taux de chômage**
				D989478	D989479	D989481	D989484	D989485	D989487				D989508	D989509	D989511
1984	976	827	15.3	3,201	2,789	12.9	4,886	4,444	9.0	2,308	2,081	9.8	1,483	1,263	14.8
1985	995	839	15.7	3,269	2,879	11.9	5,012	4,608	8.1	2,335	2,120	9.2	1,512	1,297	14.2
1986	1,013	862	14.9	3,313	2,948	11.0	5,133	4,772	7.0	2,371	2,159	8.9	1,548	1,354	12.5
1987	1,027	884	13.9	3,384	3,034	10.3	5,272	4,951	6.1	2,369	2,163	8.7	1,579	1,390	12.0
1988	1,051	921	12.4	3,445	3,121	9.4	5,408	5,136	5.0	2,387	2,197	8.0	1,611	1,444	10.3
1989	1,072	941	12.2	3,481	3,157	9.3	5,521	5,241	5.1	2,401	2,224	7.4	1,676	1,524	9.1
1990	1,092	953	12.7	3,531	3,172	10.2	5,577	5,226	6.3	2,426	2,254	7.1	1,704	1,561	8.4
1991	1,087	935	14.0	3,522	3,099	12.0	5,582	5,044	9.6	2,456	2,254	8.2	1,762	1,585	10.0
1992	1,083	921	15.0	3,518	3,067	12.8	5,610	5,001	10.9	2,463	2,233	9.3	1,809	1,619	10.5
1993	1,089	921	15.4	3,546	3,080	13.2	5,692	5,089	10.6	2,491	2,260	9.3	1,845	1,666	9.7
1994	1,101	938	14.8	3,595	3,156	12.2	5,707	5,160	9.6	2,517	2,305	8.4	1,913	1,733	9.4
1995	1,102	954	13.4	3,612	3,204	11.3	5,732	5,231	8.7	2,547	2,355	7.5	1,935	1,762	9.0
1996	1,101	948	13.9	3,643	3,213	11.8	5,839	5,311	9.1	2,582	2,399	7.1	1,982	1,806	8.9
1997	1,116	960	14.0	3,680	3,260	11.4	5,915	5,413	8.5	2,630	2,469	6.1	2,012	1,838	8.7
1998	1,133	987	12.9	3,713	3,328	10.4	6,050	5,613	7.2	2,693	2,539	5.7	2,043	1,860	8.9
1996 S 21	1,107	948	14.4	3,650	3,202	12.3	5,864	5,321	9.3	2,577	2,401	6.8	1,981	1,796	9.3
O 19	1,107	942	14.9	3,657	3,198	12.5	5,878	5,343	9.1	2,589	2,416	6.7	2,008	1,815	9.6
N 16	1,099	940	14.5	3,660	3,199	12.6	5,880	5,344	9.1	2,588	2,416	6.6	2,009	1,821	9.4
D 14	1,104	941	14.8	3,643	3,202	12.1	5,855	5,324	9.1	2,601	2,434	6.4	2,020	1,841	8.9
1997 J 18	1,115	952	14.6	3,663	3,226	12.0	5,849	5,325	9.0	2,606	2,428	6.8	1,999	1,840	7.9
F 15	1,113	948	14.8	3,653	3,224	11.7	5,829	5,304	9.0	2,603	2,432	6.6	2,001	1,831	8.5
M 15	1,118	953	14.8	3,662	3,243	11.4	5,864	5,345	8.8	2,603	2,436	6.4	1,986	1,820	8.3
A 19	1,110	948	14.6	3,672	3,247	11.6	5,894	5,360	9.1	2,612	2,444	6.4	2,007	1,823	9.2
M 17	1,112	945	15.0	3,708	3,260	12.1	5,898	5,395	8.5	2,620	2,462	6.0	2,004	1,830	8.7
J 21	1,113	955	14.2	3,696	3,284	11.2	5,920	5,417	8.5	2,627	2,468	6.1	2,008	1,834	8.6
J 19	1,115	962	13.7	3,670	3,265	11.0	5,917	5,435	8.1	2,630	2,471	6.0	2,033	1,856	8.7
A 16	1,116	965	13.5	3,678	3,255	11.5	5,956	5,468	8.2	2,641	2,487	5.8	2,034	1,856	8.8
S 20	1,116	969	13.2	3,676	3,264	11.2	5,949	5,469	8.1	2,642	2,491	5.7	2,033	1,847	9.1
O 18	1,118	971	13.1	3,697	3,274	11.4	5,958	5,457	8.4	2,653	2,497	5.9	2,013	1,831	9.0
N 15	1,119	972	13.1	3,674	3,273	10.9	5,958	5,467	8.2	2,656	2,501	5.8	2,023	1,838	9.1
D 13	1,124	977	13.1	3,677	3,297	10.3	5,956	5,496	7.7	2,653	2,505	5.6	2,010	1,835	8.7
1998 J 17	1,129	979	13.3	3,665	3,253	11.2	6,014	5,542	7.9	2,676	2,530	5.5	2,012	1,821	9.5
F 21	1,132	985	13.0	3,682	3,290	10.7	6,020	5,564	7.6	2,669	2,521	5.5	2,027	1,829	9.8
M 21	1,112	974	12.4	3,689	3,315	10.1	6,011	5,571	7.3	2,664	2,516	5.6	2,044	1,842	9.9
A 18	1,139	987	13.3	3,703	3,313	10.5	6,024	5,588	7.2	2,687	2,542	5.4	2,036	1,848	9.2
M 16	1,132	989	12.6	3,693	3,302	10.6	6,032	5,602	7.1	2,680	2,529	5.6	2,048	1,853	9.5
J 20	1,129	986	12.7	3,689	3,298	10.6	6,021	5,594	7.1	2,674	2,521	5.7	2,041	1,851	9.3
J 18	1,119	980	12.4	3,718	3,316	10.8	6,028	5,599	7.1	2,688	2,538	5.6	2,041	1,858	8.9
A 15	1,123	976	13.1	3,737	3,346	10.5	6,014	5,582	7.2	2,716	2,557	5.9	2,041	1,865	8.7
S 19	1,131	983	13.1	3,722	3,345	10.1	6,074	5,640	7.1	2,716	2,547	6.2	2,045	1,877	8.2
O 17	1,144	998	12.8	3,721	3,359	9.7	6,099	5,675	7.0	2,707	2,537	6.3	2,047	1,884	8.0
N 14	1,148	1,000	12.9	3,755	3,386	9.8	6,110	5,687	6.9	2,721	2,560	5.9	2,063	1,901	7.8
D 12	1,146	997	13.0	3,771	3,398	9.9	6,130	5,707	6.9	2,727	2,568	5.8	2,062	1,894	8.2
1999 J 16	1,153	1,009	12.5	3,766	3,396	9.8	6,149	5,744	6.6	2,735	2,575	5.9	2,096	1,926	8.1
F 20	1,156	1,017	12.0	3,740	3,367	10.0	6,171	5,767	6.6	2,742	2,580	5.9	2,104	1,934	8.1
M 20	1,152	1,011	12.2	3,729	3,360	9.9	6,160	5,766	6.4	2,741	2,580	5.9	2,094	1,918	8.4
A 17	1,159	1,020	12.0	3,762	3,372	10.4	6,206	5,760	7.2	2,757	2,593	5.9	2,090	1,906	8.8
M 15	1,162	1,025	11.8	3,728	3,359	9.9	6,218	5,783	7.0	2,754	2,581	6.3	2,062	1,889	8.4
J 19	1,145	1,019	11.0	3,723	3,366	9.6	6,143	5,754	6.3	2,759	2,606	5.5	2,073	1,896	8.6
J 17	1,153	1,024	11.2	3,751	3,400	9.4	6,173	5,768	6.6	2,766	2,607	5.7	2,058	1,881	8.6
A 21	1,145	1,019	11.0	3,766	3,397	9.8	6,161	5,769	6.4	2,764	2,595	6.1	2,071	1,893	8.6
S 18	1,155	1,021	11.6	3,758	3,418	9.0	6,194	5,798	6.4	2,761	2,600	5.8	2,064	1,899	8.0

H7 Residential construction / Construction résidentielle

Thousands of units **En milliers d'unités**

Year and month **Année ou mois**	Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels**									Not seasonally adjusted **Données non désaisonnalisées**	
	Starts **Mises en chantier**									Vacancies at end of period **Logements inoccupés en fin de période**	
	Total **Total**	Urban centres **Centres urbains**									
		Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
	AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1983	160.0	77.6	56.6	134.2	7.6	33.6	50.3	24.4	18.3	4.1	9.1
1984	135.3	64.7	46.2	110.9	6.4	35.0	42.3	13.3	13.8	4.4	8.1
1985	163.9	78.4	61.0	139.4	9.3	41.4	57.1	15.5	16.2	3.2	5.5
1986	197.1	97.3	73.5	170.9	10.0	52.7	71.9	17.5	18.9	3.8	7.9
1987	244.7	115.2	100.2	215.3	8.9	66.8	93.9	19.3	26.5	5.8	9.0
1988	221.2	102.4	87.3	189.6	8.6	50.6	86.9	16.6	26.9	6.6	12.4
1989	215.7	100.4	83.0	183.3	8.9	41.9	81.0	16.9	34.6	7.1	13.6
1990	183.6	76.6	74.0	150.6	7.8	40.2	53.3	17.7	31.5	9.9	16.2
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.2	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1996 A	126.1	59.0	45.0	104.0	6.0	16.2	39.0	18.4	24.4	6.2	8.8
S	131.1	60.3	48.7	109.0	5.8	15.9	43.6	17.5	26.2	6.3	8.9
O	119.4	56.3	39.3	95.6	5.3	16.8	40.4	14.4	18.7	6.4	8.4
N	140.4	63.5	53.1	116.6	6.8	20.5	43.0	18.8	27.5	6.5	7.9
D	135.7	65.8	46.1	111.9	7.6	16.2	46.5	16.6	25.0	6.4	7.9
1997 J	145.5	67.9	52.1	120.0	14.0	19.6	45.9	20.7	19.8	6.2	7.6
F	154.6	80.3	48.8	129.1	7.7	20.3	49.3	24.1	27.7	6.2	7.2
M	152.7	81.3	45.9	127.2	9.8	21.2	48.4	25.2	22.6	6.2	7.0
A	141.3	70.7	47.4	118.1	5.1	19.1	50.9	22.2	20.8	6.3	7.0
M	149.9	72.5	54.2	126.7	4.3	19.8	50.2	21.4	31.0	6.2	6.9
J	142.9	70.0	49.7	119.7	6.0	19.5	45.0	20.1	29.1	6.1	6.6
J	151.6	72.0	53.9	125.9	5.8	21.1	52.1	21.7	25.2	5.6	6.4
A	149.9	75.9	48.3	124.2	5.5	19.1	54.5	20.9	24.2	5.6	6.0
S	147.2	72.3	49.2	121.5	5.1	20.0	49.9	22.4	24.1	5.8	6.4
O	147.4	73.3	51.8	125.1	4.7	17.4	52.0	24.1	26.9	6.1	6.9
N	147.8	73.6	51.9	125.5	5.9	18.5	49.1	26.6	25.4	6.3	7.0
D	148.0	70.5	55.2	125.7	5.5	20.3	49.7	26.2	24.0	6.4	7.3
1998 J	137.6	71.8	46.3	118.1	4.2	16.1	50.3	27.9	19.6	6.7	7.4
F	150.1	75.7	54.9	130.6	4.8	18.1	53.6	29.0	25.1	6.8	7.2
M	155.6	70.7	65.4	136.1	4.2	19.9	67.6	24.3	20.1	7.0	7.3
A	143.1	71.1	50.8	121.9	2.9	21.1	52.2	27.9	17.8	7.2	7.2
M	135.9	66.5	48.2	114.7	3.9	17.8	48.2	27.1	17.7	7.1	7.0
J	130.4	63.5	45.7	109.2	5.1	16.9	45.6	22.7	18.9	7.1	7.2
J	121.1	61.6	39.8	101.4	5.2	14.4	38.2	24.9	18.7	6.7	7.4
A	136.9	67.8	49.4	117.2	7.5	19.3	48.9	22.9	18.6	6.7	7.5
S	134.6	67.6	47.3	114.9	5.7	17.9	48.5	25.4	17.4	6.8	7.4
O	139.0	69.6	48.6	118.2	6.6	18.6	53.6	24.9	14.5	6.9	7.8
N	130.6	68.5	41.3	109.8	4.1	19.9	49.9	23.6	12.3	7.0	7.9
D	143.4	72.8	49.8	122.6	3.8	20.1	54.5	30.6	13.6	6.9	8.2
1999 J	142.8	66.9	54.2	121.1	6.2	20.9	55.5	25.4	13.1	7.1	8.0
F	144.6	65.8	57.1	122.9	7.3	20.2	60.4	23.0	12.0	7.1	7.8
M	149.7	67.9	60.1	128.0	6.9	17.9	62.6	21.7	18.9	7.0	7.8
A	146.2	74.6	49.4	124.0	6.9	20.1	62.0	22.1	12.9	6.9	7.4
M	144.5	69.8	52.5	122.3	6.2	16.8	66.3	18.8	14.2	6.9	6.9
J	151.8	74.5	55.1	129.6	6.8	17.2	67.9	26.3	11.4	6.6	7.2
J	147.0	76.7	47.9	124.6	6.1	17.7	61.1	26.3	13.4	6.3	7.0
A	147.2	72.0	52.8	124.8	4.2	16.6	62.0	29.0	13.0	6.2	7.3

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada.

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

1992 = 100, seasonally adjusted **1992 = 100, données désaisonnalisées**

Year and month **Année ou mois**	All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Total goods **Biens**				Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services**			Unadjusted year-to-year percentage change **Taux de variation sur douze mois, données non désaisonnalisées**	
							Total **Total**	Non-durables **Biens non durables**	Semi-durables **Biens semi-durables**	Durables **Biens durables**		Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Contribution of indirect taxes to annual growth rate of: **Contribution des impôts indirects à la croissance annuelle de :** Total CPI **L'IPC global**	CPI excluding food and energy **L'IPC hors alimentation et énergie**
	P119500	B3322	P119503	P100288	P119502	B3323										
1984	72.1	76.7	76.6	82.6	70.1	74.6	75.2	72.6	73.4	81.3	71.4	68.8	71.3	66.6		
1985	75.0	79.4	78.8	87.2	72.8	77.1	78.1	75.9	75.4	83.7	74.4	71.5	73.7	69.7	0.5	0.6
1986	78.1	82.0	82.8	81.0	76.7	80.4	80.7	78.1	77.5	88.0	78.4	75.2	76.8	74.1	0.9	1.0
1987	81.5	85.3	86.4	83.1	80.2	83.9	84.0	81.6	80.5	90.7	81.7	78.7	80.7	77.2	0.4	0.3
1988	84.8	88.1	88.7	83.6	84.0	87.2	87.0	84.1	84.6	94.1	85.8	82.3	84.7	80.5	0.8	0.8
1989	89.0	91.9	92.0	86.5	88.7	91.4	90.8	88.1	88.4	98.3	90.2	87.1	90.6	84.3	0.7	0.7
1990	93.3	95.7	95.8	95.1	92.6	95.0	94.5	93.6	90.9	99.0	92.8	92.0	95.5	89.1	0.5	0.5
1991	98.5	99.0	100.4	99.7	98.0	98.4	99.2	99.3	99.4	98.9	98.3	97.8	98.8	97.0	2.2	2.2
1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	0.5	0.5
1993	101.8	101.7	101.7	101.3	102.0	101.7	101.6	101.6	101.0	102.4	101.7	102.1	101.0	103.0	0.2	0.2
1994	102.0	103.0	102.1	101.8	102.1	103.4	100.5	97.3	101.9	106.2	99.9	103.8	101.2	106.1	-1.2	-1.6
1995	104.2	105.3	104.5	103.2	104.3	105.8	102.4	98.8	102.7	109.5	101.5	106.4	102.7	109.8	-	-0.1
1996	105.9	106.9	105.9	106.2	105.8	107.4	104.0	100.6	103.2	111.6	103.0	108.1	102.8	112.9	-	-
1997	107.6	108.6	107.6	108.7	107.5	109.0	105.6	102.5	104.9	112.3	104.4	109.9	102.6	116.9	-	-
1998	108.6	109.5	109.3	104.3	108.9	110.3	105.8	102.7	105.6	112.2	105.0	111.9	103.1	120.3	0.2	0.2
1996 A	105.7	106.8	105.9	105.1	105.7	107.3	104.1	100.4	103.1	112.1	103.2	108.3	102.7	113.3	-	-
S	105.9	107.0	106.3	105.9	105.9	107.5	104.4	100.9	103.8	112.1	103.4	108.3	102.8	113.5	-	-
O	106.2	107.3	106.8	108.1	106.0	107.6	104.9	101.8	103.8	112.2	103.5	108.4	102.6	113.8	-	-
N	106.7	107.8	107.4	108.0	106.4	108.0	105.2	102.0	104.1	112.2	103.8	108.9	102.6	114.6	-	-
D	106.9	107.9	107.0	108.6	106.6	108.1	105.4	102.2	104.2	112.4	104.2	109.2	102.8	115.2	0.1	0.1
1997 J	106.9	107.9	106.9	109.4	106.7	108.2	105.3	102.4	103.7	112.1	103.9	109.2	102.7	115.5	-	0.1
F	106.9	107.9	107.0	110.1	106.5	108.0	105.5	102.8	103.3	112.2	103.8	109.1	102.6	115.3	-	0.1
M	107.1	108.1	107.2	109.5	106.9	108.4	105.6	102.6	104.2	112.3	104.1	109.4	102.7	115.8	-	0.1
A	107.1	108.2	106.8	107.7	107.0	108.6	105.3	102.1	105.3	112.5	104.5	109.6	102.9	116.2	-	-
M	107.2	108.3	107.1	107.9	107.2	108.8	105.4	101.9	105.2	112.6	104.4	109.7	102.6	116.4	-	-
J	107.3	108.4	107.3	108.4	107.4	109.0	105.4	102.1	105.2	112.6	104.6	110.1	102.8	117.3	-	-
J	107.3	108.4	107.6	107.5	107.3	108.9	105.5	102.4	104.8	112.2	104.1	110.1	102.6	117.2	-	-
A	107.7	108.8	107.7	109.7	107.4	109.0	105.9	102.9	105.3	112.2	104.4	110.2	102.6	117.4	-	-
S	107.7	108.8	107.6	110.0	107.4	109.0	105.9	103.0	105.0	112.4	104.5	110.3	102.5	117.7	-	-
O	107.7	108.8	107.6	109.1	107.7	109.3	106.0	102.7	105.5	112.9	105.0	110.3	102.4	117.8	-	-
N	107.7	108.8	108.3	107.9	107.4	109.0	105.7	102.8	105.2	111.7	104.5	110.2	102.4	117.6	-	-
D	107.7	108.8	108.2	107.5	107.5	109.1	105.7	102.7	105.3	112.2	104.6	110.4	102.5	118.0	-	-
1998 J	108.1	109.0	109.2	106.6	107.8	109.2	106.2	103.2	105.7	112.6	104.8	110.9	102.6	118.8	0.1	0.1
F	108.0	108.9	108.3	104.8	108.1	109.5	105.7	102.3	105.4	112.6	104.8	111.2	102.8	119.3	0.1	0.2
M	108.1	109.0	108.7	103.6	108.2	109.6	105.6	102.2	105.4	112.6	104.9	111.4	102.8	119.6	0.1	0.2
A	108.1	109.0	108.6	103.7	108.2	109.6	105.3	102.3	105.1	112.4	104.7	111.6	103.1	119.8	0.2	0.2
M	108.4	109.3	109.1	105.2	108.5	109.9	105.8	102.7	105.0	112.6	104.9	111.8	103.0	120.2	0.2	0.2
J	108.5	109.4	109.4	105.1	108.5	109.9	105.9	102.8	105.4	112.4	104.9	111.9	103.0	120.5	0.2	0.2
J	108.6	109.5	109.2	104.2	108.7	110.1	105.9	102.7	105.5	112.3	105.0	112.0	103.0	120.5	0.2	0.2
A	108.6	109.5	109.3	104.0	108.8	110.2	105.9	102.7	105.9	112.2	105.2	112.1	103.0	120.7	0.2	0.2
S	108.6	109.5	109.2	102.6	108.9	110.3	105.6	102.4	105.5	112.3	105.2	112.3	103.4	120.8	0.2	0.2
O	108.8	109.7	109.3	104.8	109.1	110.5	105.9	102.9	106.2	111.9	105.4	112.6	103.6	121.3	0.2	0.2
N	108.9	109.8	109.7	104.1	109.1	110.5	106.1	103.2	106.2	111.3	105.3	112.5	103.7	120.8	0.1	0.1
D	108.9	109.8	109.9	102.9	109.1	110.5	105.8	103.0	106.0	111.5	105.3	112.6	103.7	121.1	0.1	0.1
1999 J	108.8	109.7	110.3	103.1	109.0	110.4	106.2	103.5	106.5	111.2	105.3	112.4	103.8	120.6	-	-
F	108.9	109.8	110.3	102.3	109.1	110.5	105.9	103.0	105.8	111.5	105.3	112.6	103.8	121.1	-	-0.1
M	109.2	110.1	110.5	103.8	109.4	110.9	106.4	103.5	107.2	111.8	105.6	112.9	103.9	121.5	-	-0.1
A	109.7	110.7	110.8	107.6	109.7	111.2	107.2	104.9	107.3	111.9	105.8	113.3	104.1	122.2	-	-0.1
M	109.8	110.8	110.8	108.4	109.9	111.4	107.5	104.9	107.1	112.6	106.2	113.5	104.1	122.7	-	-0.1
J	109.9	110.9	110.9	107.6	110.1	111.6	107.3	104.7	107.3	112.5	106.2	113.9	104.1	123.3	-	-0.1
J	110.2	111.2	110.8	109.9	110.2	111.7	108.0	105.4	107.8	112.7	106.3	113.8	104.3r	123.0r	-	-0.1
A	110.5	111.5	110.7	113.8	110.3	111.8	108.5	106.3	108.1	112.7	106.6	114.1	104.3	123.4	-	-0.1

H9 Other prices and costs
Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**	Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base; 1982-1990 = 100, en dollars É.-U.**					Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %**			Agreements in force - changes in wage rates % **Conventions en vigueur, variation en % des taux de rémunération**	Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
	Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Total **Ensemble des industries**	Public sector **Secteur public**	Private sector **Secteur privé**				
	B3300 B3305	B3301 B3306	B3302 B3307	B3303 B3308	B3304 B3309	D747018	D747029	D747028		L57711		L95705
1990	106.7	114.8	91.6	103.7	119.2	6.1	6.2	6.0	5.4	506.18	14.72	119.9
1991	94.8	101.2	82.8	97.3	102.8	3.4	3.3	4.2	5.2r	529.49	15.54	126.1
1992	94.4	101.8	80.7	101.4	102.0	2.0	1.7	2.8	3.5	547.93	16.16	130.9
1993	94.9	104.8	76.5	106.0	104.4	0.5	0.5	0.4	2.5r	557.92	16.45	133.5
1994	98.0	112.7	70.7	104.0	116.2	0.2	-0.1	1.1	1.0r	568.19	16.71	135.5
1995	106.2	125.2	70.6	108.1	132.2	0.8	0.6	1.3	0.7	573.71	17.03	138.5
1996	110.2	123.7	85.1	119.4	125.5	0.6	0.5	1.3	0.9	585.97	17.37	142.1
1997	106.2	118.4	83.4	106.7	123.2	1.4	1.2	1.8	1.2	598.22	17.54	143.3
1998	90.0	103.6	64.6	92.7	108.0	1.6	1.5	1.7	1.6	606.31	17.85	145.8
1997 S	103.9	117.1	79.3	104.2	122.3	1.3	0.9	1.5	1.2	598.48	17.33	142.3
O	104.3	113.3	87.5	102.7	117.7					597.18	17.45	142.9
N	103.4	111.9	87.7	102.5	115.7					600.09	17.59	142.7
D	98.3	109.4	77.5	98.9	113.7	1.7	1.7	1.8	1.3	599.93	17.75	144.5
1998 J	94.6	106.5	72.3	95.9	110.8					605.13	17.86	145.2
F	93.6	107.0	68.6	96.7	111.2					606.14	17.92	145.3
M	92.6	106.5	66.7	99.8	109.3	2.0	1.8	2.3	1.4	605.99	17.94	145.5
A	94.8	109.5	67.2	99.7	113.6					608.06	17.91	145.5
M	92.8	106.9	66.4	102.0	108.9					603.94	17.78	144.9
J	89.8	104.7	61.9	98.7	107.1	1.6	1.7	1.5	1.5	608.04	17.86	145.0
J	90.0	103.9	64.1	93.4	108.2					606.76	17.72	146.7
A	88.0	102.7	60.4	87.2	109.0					605.77	17.70	146.3
S	86.8	99.5	63.0	84.1	105.8	1.3	1.2	1.6	1.8	602.89	17.67	144.7
O	86.4	98.3	64.0	86.5	103.1					608.11	17.91	146.7
N	86.1	99.1	61.7	85.2	104.8					606.04	17.93	146.9
D	84.3	98.1	58.4	82.9	104.3	1.6	1.6	1.7	1.8	608.90	17.97	146.9
1999 J	86.3	100.1	60.4r	87.2	105.4					605.95	18.11	147.8
F	86.2	101.5	57.4	86.8	107.5					604.68	18.22	148.4
M	88.1r	101.2	63.6r	87.5	106.7	1.5	1.3	2.2		605.68	18.02	147.0
A	90.2	101.3r	69.7	88.7	106.4					608.07	18.00	146.8
M	94.0r	104.6	74.0	90.7	110.3r					608.11	17.89	146.7
J	95.4	106.7r	74.4r	90.8	113.1r	2.5	2.4	2.7		611.80r	17.97r	147.7r
J	100.0	110.4	80.6r	86.2r	120.3r					614.36	17.89	147.9
A	98.4	105.9r	84.3r	86.7r	113.8r							
S	101.1	106.2	91.6	85.4	114.7							
1999 J 30	96.9r	108.3r	75.8r	90.5	115.5r							
J 7	99.1r	109.5r	79.7r	86.8r	118.7r							
14	100.4r	111.2	80.2r	85.5r	121.6r							
21	100.7r	111.6r	80.3r	86.3r	121.8r							
28	100.3r	110.6r	81.1r	86.6r	120.3r							
A 4	99.1	108.1	82.3r	85.8r	117.2r							
11	98.9	107.0	83.9r	86.7r	115.2r							
18	98.3	105.4	85.2r	87.0r	112.9r							
25	98.0r	105.2	84.5r	86.8r	112.7r							
S 1	98.0	104.7	85.6r	86.3r	112.2r							
8	100.2	107.0	87.4	86.6	115.3							
15	101.4	106.8	91.4	85.8	115.3							
22	102.0	106.6	93.5	84.6	115.5							
29	101.5	105.2	94.6	84.8	113.5							
O 6	99.6	103.5	92.3	85.1	111.0							

I1 Exchange rates / Cours du change

Year, month, week ending / Année, mois ou semaine se terminant à la date indiquée	U.S. dollar / Dollar É.-U. — Canadian dollars per unit / En dollars canadiens par unité — Spot rates / Cours du comptant: High / Haut	Low / Bas	Closing / Clôture	Average noon / Moyenne à midi	Canadian cents per unit / En cents canadiens par unité — 3-month forward spread / Report ou déport (–) à 3 mois: Closing / Clôture	Average noon / Moyenne à midi	Canadian dollar in U.S. funds / Dollar canadien exprimé en dollar É.-U. — Spot rates / Cours du comptant: Closing / Clôture	Average noon / Moyenne à midi
	B3415	B3416	B3414	B3400				
1986	1.4465	1.3639	1.3805	1.3894	0.73	0.85	0.7244	0.7197
1987	1.3797	1.2951	1.2993	1.3260	0.39	0.44	0.7696	0.7541
1988	1.3008	1.1843	1.1925	1.2309	0.47	0.51	0.8386	0.8124
1989	1.2115	1.1558	1.1585	1.1842	1.06	0.83	0.8632	0.8445
1990	1.2085	1.1288	1.1599	1.1668	1.08	1.34	0.8621	0.8570
1991	1.1665	1.1193	1.1555	1.1458	0.87	0.85	0.8654	0.8728
1992	1.2938	1.1401	1.2709	1.2083	1.09	0.83	0.7868	0.8276
1993	1.3484	1.2400	1.3217	1.2898	0.15	0.55	0.7566	0.7753
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743
1997 O	1.4160	1.3692	1.4084	1.3867	-0.63	-0.68	0.7100	0.7211
N	1.4250	1.3980	1.4238	1.4133	-0.59	-0.65	0.7023	0.7076
D	1.4399	1.4130	1.4305	1.4267	-0.38	-0.47	0.6991	0.7009
1998 J	1.4685	1.4215	1.4556	1.4408	-0.23	-0.36	0.6870	0.6941
F	1.4546	1.4165	1.4237	1.4340	-0.27	-0.24	0.7024	0.6974
M	1.4282	1.4040	1.4198	1.4163	-0.30	-0.30	0.7043	0.7061
A	1.4412	1.4148	1.4310	1.4298	-0.27	-0.27	0.6988	0.6994
M	1.4575	1.4303	1.4570	1.4450	-0.24	-0.25	0.6863	0.6920
J	1.4756	1.4508	1.4678	1.4653	-0.26	-0.24	0.6813	0.6825
J	1.5130	1.4640	1.5119	1.4876	-0.18	-0.24	0.6614	0.6722
A	1.5845	1.5110	1.5685	1.5353	0.13	-0.14	0.6376	0.6513
S	1.5600	1.4990	1.5312	1.5213	0.02	0.03	0.6531	0.6573
O	1.5615	1.5160	1.5429	1.5450	-0.01	0.01	0.6481	0.6472
N	1.5574	1.5175	1.5331	1.5394	-0.09	-0.06	0.6523	0.6496
D	1.5544	1.5225	1.5333	1.5422	-0.04	-0.09	0.6522	0.6484
1999 J	1.5475	1.5020	1.5110	1.5192	0.01	-	0.6618	0.6582
F	1.5165	1.4840	1.5078	1.4973	0.02	0.02	0.6632	0.6679
M	1.5311	1.5023	1.5087	1.5175	-0.05	0.02	0.6628	0.6590
A	1.5060	1.4543	1.4570	1.4874	-0.10	-0.10	0.6863	0.6723
M	1.4777	1.4460	1.4740	1.4620	-0.10	-0.14	0.6784	0.6840
J	1.4862	1.4544	1.4630	1.4691	-0.21	-0.14	0.6835	0.6807
J	1.5175	1.4621	1.5063	1.4888	-0.17	-0.18	0.6639	0.6717
A	1.5052	1.4760	1.4925	1.4923	-0.22	-0.20	0.6700	0.6701
S	1.4975	1.4608	1.4674	1.4768	-0.40	-0.27	0.6815	0.6771
1999 A 4	1.5135	1.4886	1.4902	1.4996	-0.19	-0.18	0.6711	0.6668
11	1.5052	1.4862	1.4873	1.4984	-0.17	-0.17	0.6724	0.6674
18	1.4880	1.4760	1.4835	1.4811	-0.21	-0.20	0.6741	0.6752
25	1.4992	1.4840	1.4965	1.4949	-0.23	-0.22	0.6682	0.6689
S 1	1.5045	1.4840	1.4899	1.4938	-0.23	-0.23	0.6712	0.6694
8	1.4975	1.4866	1.4883	1.4915	-0.25	-0.24	0.6719	0.6705
15	1.4867	1.4681	1.4762	1.4748	-0.26	-0.26	0.6774	0.6781
22	1.4805	1.4675	1.4703	1.4739	-0.27	-0.26	0.6801	0.6785
29	1.4773	1.4608	1.4653	1.4696	-0.28	-0.28	0.6825	0.6805
O 6	1.4790	1.4625	1.4695	1.4700	-0.40	-0.39	0.6805	0.6803

Other currencies, averages of noon spot rates / Autres monnaies, moyenne des cours du comptant à midi — Canadian dollars per unit / En dollars canadiens par unité	EMU Euro* / UEM Euro*	British pound / Livre sterling	French franc / Franc français	German mark / Mark allemand	Swiss franc / Franc suisse	Japanese yen / Yen japonais	SDR / DTS — Average of daily rate / Moyenne des cours journaliers — Canadian dollars per unit / En dollars canadiens par unité	Canadian dollar index against C-6 currencies 1992 = 100 / Indice C-6 des cours du dollar canadien 1992 = 100
	B100032	B3412	B3404	B3405	B3411	B3407		B3431
1986		2.0388	0.2010	0.6425	0.7769	0.00830	1.63040	90.85
1987		2.1725	0.2208	0.7384	0.8905	0.00919	1.71420	92.85
1988		2.1929	0.2072	0.7028	0.8443	0.00961	1.65504	98.90
1989		1.9415	0.1858	0.6304	0.7246	0.00861	1.51792	104.03
1990		2.0808	0.2147	0.7234	0.8430	0.00809	1.58329	104.44
1991		2.0275	0.2039	0.6934	0.8027	0.00852	1.56813	106.13
1992		2.1302	0.2288	0.7757	0.8627	0.00955	1.70243	100.00
1993		1.9372	0.2279	0.7804	0.8734	0.01165	1.80124	
1994		2.0929	0.2469	0.8444	1.0024	0.01339	1.95753	88.27
1995		2.1671	0.2754	0.9591	1.1633	0.01470	2.08259	86.82
1996		2.1283	0.2667	0.9068	1.1051	0.01255	1.97975	88.21
1997		2.2682	0.2375	0.7994	0.9548	0.01145	1.90502	88.07
1998		2.4587	0.2520	0.8450	1.0258	0.01139	2.01346	82.70
1997 O		2.2652	0.2353	0.7893	0.9556	0.01146	1.89969	87.99
N		2.3866	0.2434	0.8152	1.0040	0.01127	1.94121	86.35
D		2.3677	0.2396	0.8021	0.9914	0.01100	1.93201	85.87
1998 J		2.3562	0.2368	0.7928	0.9764	0.01113	1.93632	85.19
F		2.3530	0.2360	0.7913	0.9809	0.01140	1.93590	85.44
M		2.3545	0.2312	0.7752	0.9509	0.01098	1.90379	86.64
A		2.3916	0.2354	0.7889	0.9506	0.01085	1.92028	85.87
M		2.3681	0.2429	0.8145	0.9776	0.01071	1.94278	84.99
J		2.4184	0.2438	0.8174	0.9804	0.01045	1.95405	84.03
J		2.4442	0.2470	0.8281	0.9836	0.01056	1.97985	82.82
A		2.5110	0.2563	0.8592	1.0288	0.01062	2.03699	80.35
S		2.5595	0.2671	0.8956	1.0870	0.01131	2.07629	80.45
O		2.6187	0.2813	0.9434	1.1556	0.01280	2.17265	78.57
N		2.5578	0.2727	0.9146	1.1109	0.01279	2.14307	79.02
D		2.5766	0.2756	0.9241	1.1345	0.01317	2.16237	78.71
1999 J	1.7615	2.5070	0.2685	0.9007	1.0966	0.01341	2.13361	79.83
F	1.6778	2.4372	0.2558	0.8578	1.0495	0.01285	2.06740	81.33
M	1.6521	2.4612	0.2519	0.8447	1.0356	0.01270	2.06783	80.51
A	1.5913	2.3938	0.2426	0.8136	0.9932	0.01242	2.01514	82.26
M	1.5531	2.3621	0.2368	0.7941	0.9692	0.01200	1.97181	83.80
J	1.5245	2.3434	0.2324	0.7795	0.9557	0.01217	1.96865	83.50
J	1.5443	2.3455	0.2354	0.7896	0.9627	0.01248	1.99429	82.39
A	1.5826	2.3963	0.2413	0.8092	0.9885	0.01319	2.03568	81.79
S	1.5505	2.3995	0.2364	0.7927	0.9678	0.01382	2.03264	82.43
1999 A 4	1.6068	2.4259	0.2450	0.8216	1.0053	0.01306	2.04583	81.39
11	1.6091	2.4181	0.2453	0.8227	1.0050	0.01306	2.04666	81.44
18	1.5639	2.3757	0.2384	0.7996	0.9764	0.01293	2.01469	82.49
25	1.5793	2.3982	0.2408	0.8075	0.9872	0.01342	2.04236	81.60
S 1	1.5689	2.3829	0.2392	0.8022	0.9796	0.01350	2.03939	81.68
8	1.5836	2.4000	0.2414	0.8097	0.9908	0.01352	2.04524	81.71
15	1.5378	2.3831	0.2344	0.7863	0.9588	0.01386	2.02538	82.57
22	1.5385	2.3992	0.2345	0.7866	0.9591	0.01398	2.02964	82.56
29	1.5415	2.4155	0.2350	0.7882	0.9623	0.01394	2.02976	82.76
O 6	1.5717	2.4302	0.2396	0.8036	0.9863	0.01380	2.04150	82.67

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. The EMU includes Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

*** L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Belgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.**

Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

Millions of U.S. dollars, unless otherwise specified*
En millions de dollars É.-U., sauf indication contraire*

Millions of SDRs
En millions de DTS

End of period **En fin de période**	Convertible foreign currencies **Monnaies étrangères convertibles**		Gold **Or**	Special Drawing Rights **Droits de tirage spéciaux**	Reserve position in the IMF **Position de réserve au FMI**	Total **Total**	Total in millions of SDRs **Total, en millions de DTS**	Canada's position in the International Monetary Fund **Position du Canada au Fonds monétaire international**						
								in the Special Drawing Account **au Compte de tirage spécial**			in the General Account **au Compte général**			
	U.S. dollars **Dollars É.-U.**	Other **Autres monnaies**						Cumulative allocation of SDRs **Allocations de DTS (chiffres cumulatifs)**	Transactions in SDRs **Opérations sur DTS**	Total holdings of SDRs **Avoirs en DTS**	Canada's quota **Quote-part du Canada**	IMF holdings of Canadian dollars **Avoirs du FMI en dollars canadiens**	Notes held on outstanding loans to the IMF **Encours des billets représentatifs de créances sur le FMI**	Reserve position in the IMF **Position de réserve au FMI**
	B3801	B3802	B3803	B3804	B3805	B3800								
1985	1,523.9	50.1	773.0	217.9	710.8	3,275.6	2,982.1	779.3	-580.9	198.4	2,941.0	2,454.8	160.9	647.1
1986	2,274.1	43.4	844.5	247.4	686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
1987	6,163.3	54.5	919.5	405.2	660.6	8,203.2	5,782.4	779.3	-493.7	285.6	2,941.0	2,595.7	120.4	465.7
1988	12,608.3	908.3	807.2	1,369.2	504.7	16,197.6	12,036.5	779.3	238.1	1,017.4	2,941.0	2,595.6	29.7	375.0
1989	11,489.3	2,660.9	740.6	1,377.4	527.7	16,795.8	12,780.7	779.3	268.8	1,048.1	2,941.0	2,539.4		401.6
1990	11,476.4	4,325.8	735.1	1,525.8	517.4	18,580.5	13,060.4	779.3	293.2	1,072.5	2,941.0	2,577.3		363.7
1991	9,439.7	4,638.9	649.0	1,581.6	592.3	16,901.4	11,815.7	779.3	326.4	1,105.7	2,941.0	2,526.9		414.1
1992	7,864.0	1,518.0	478.0	1,039.0	1,010.0	11,909.0	8,661.2	779.3	-23.8	755.5	4,320.3	3,585.4		734.9
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1996 S	16,438.0	502.0	156.0	1,162.0	1,235.0	19,493.0	13,542.8	779.3	27.6	806.9	4,320.3	3,462.5		857.8
O	16,958.0	507.0	156.0	1,167.0	1,241.0	20,029.0	13,849.3	779.3	27.7	807.0	4,320.3	3,462.5		857.8
N	17,040.0	501.0	156.0	1,176.0	1,243.0	20,116.0	13,890.7	779.3	33.1	812.4	4,320.3	3,462.5		857.8
D	17,521.0	507.0	155.0	1,168.0	1,227.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997 J	17,942.0	508.0	151.0	1,133.0	1,155.0	20,889.0	14,978.0	779.3	33.0	812.3	4,320.3	3,491.7		828.6
F	18,110.0	505.0	150.0	1,132.0	1,147.0	21,044.0	15,195.1	779.3	38.5	817.8	4,320.3	3,491.7		828.6
M	18,726.0	499.0	150.0	1,134.0	1,129.0	21,638.0	15,602.2	779.3	38.5	817.8	4,320.3	3,506.5		813.8
A	16,980.0	503.0	148.0	1,117.0	1,108.0	19,856.0	14,541.2	779.3	38.5	817.8	4,320.3	3,508.5		811.8
M	18,084.0	515.0	150.0	1,146.0	1,130.0	21,025.0	15,106.4	779.3	43.7	823.0	4,320.3	3,508.5		811.8
J	18,338.0	502.0	150.0	1,142.0	1,126.0	21,258.0	15,314.3	779.3	43.7	823.0	4,320.3	3,508.5		811.8
J	16,678.0	507.0	147.0	1,118.0	1,103.0	19,553.0	14,391.7	779.3	43.7	823.0	4,320.3	3,508.5		811.8
A	17,188.0	508.0	147.0	1,130.0	1,108.0	20,081.0	14,726.5	779.3	49.2	828.5	4,320.3	3,507.7		812.6
S	17,197.0	509.0	147.0	1,131.0	1,110.0	20,094.0	14,718.8	779.3	49.2	828.5	4,320.3	3,507.8		812.5
O	16,595.0	510.0	149.0	1,146.0	1,136.0	19,536.0	14,119.6	779.3	49.2	828.5	4,320.3	3,449.8		820.5
N	15,875.0	495.0	147.0	1,138.0	1,119.0	18,774.0	13,765.8	779.3	55.0	834.3	4,320.3	3,449.8		820.5
D	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998 J	14,662.0	501.0	145.0	1,122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
F	17,948.0	503.0	146.0	1,137.0	1,576.0	21,310.0	15,782.5	779.3	62.8	842.1	4,320.3	3,153.0		1,167.3
M	19,099.0	495.0	144.0	1,124.0	1,560.0	22,422.0	16,784.0	779.3	62.8	842.1	4,320.3	3,153.2		1,167.1
A	18,515.0	505.0	145.0	1,049.0	1,572.0	21,786.0	16,177.7	779.3	-0.2	779.1	4,320.3	3,153.2		1,167.1
M	17,242.0	493.0	144.0	1,053.0	1,632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1,222.1
J	16,677.0	490.0	144.0	1,038.0	1,625.0	19,974.0	15,000.9	779.3	-0.1	779.2	4,320.3	3,099.6		1,220.7
J	16,545.0	2,907.0	136.0	1,036.0	1,896.0	22,520.0	16,939.2	779.3	-0.1	779.2	4,320.3	2,969.5	75.8	1,426.6
A	11,903.0	2,969.0	131.0	1,047.0	1,915.0	17,965.0	13,384.7	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
S	13,251.0	3,143.0	123.0	1,070.0	1,956.0	19,543.0	14,251.4	779.3	0.9	780.2	4,320.3	2,969.6	75.8	1,426.5
O	13,609.0	3,279.0	123.0	1,099.0	2,005.0	20,115.0	14,283.1	779.3	1.0	780.3	4,320.3	2,971.6	75.8	1,424.5
N	16,185.0	3,899.0	120.0	1,076.0	2,062.0	23,342.0	16,912.6	779.3	0.2	779.5	4,320.3	2,901.9	75.8	1,494.2
D	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999 J	16,238.0	3,649.0	121.0	1,083.0	2,354.0	23,445.0	16,869.7	779.3	0.2	779.5	4,320.3	2,830.9	204.5	1,693.9
F	15,421.0	3,437.0	119.0	366.0	3,012.0	22,355.0	16,370.3	779.3	-511.3	268.0	6,369.2	4,368.1	204.5	2,205.6
M	17,233.0	4,255.0	111.0	456.0	2,903.0	24,958.0	18,380.3	779.3	-443.2	336.1	6,369.2	4,231.3		2,137.9
A	17,610.0	4,152.0	104.0	454.0	2,997.0	25,317.0	18,736.0	779.3	-443.2	336.1	6,369.2	4,151.5		2,217.7
M	17,550.0	4,098.0	103.0	467.0	2,982.0	25,201.0	18,738.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,943.0	2,864.0	572.0	464.0	2,963.0	25,806.0	19,238.5	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
J	18,787.0	2,786.0	540.0	474.0	3,025.0	25,612.0	18,728.9	779.3	-431.7	347.6	6,369.2	4,151.5		2,217.7
A	18,471.0	3,143.0	495.0	493.0	3,111.0	25,713.0	18,778.9	779.3	-419.8	359.5	6,369.2	4,098.6		2,270.6
S	19,017.0	2,969.0	540.0	499.0	3,211.0	26,236.0	18,839.2	779.3	-419.8	359.5	6,369.2	4,054.9		2,314.3

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

* **Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1 Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Merchandise trade **Balance commerciale**			Non-merchandise transactions **Balance des invisibles**										
				Services **Services**					Investment income * **Revenus de placements ***					
				Receipts **Recettes**		Payments **Paiements**		Balance **Solde**	Receipts **Recettes**			Payments **Paiements**		Balance **Solde**
	Exports **Exportations**	Imports **Importations**	Balance **Solde**	Total **Total**	Of which: Travel **Dont : Voyages**	Total **Total**	Of which: Travel **Dont : Voyages**		Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres recettes**	Total **Total**	Interest **Intérêts**	Dividends, reinvested earnings and other **Dividendes, bénéfices réinvestis et autres paiements**	Total **Total**	
	D59802	D59818	D59834	D59803	D59804	D59819	D59820	D59835	D59848+ D59851		D59809	D59854+ D59857		D59825	D59841
1978	54,738	50,104	4,634	6,246	2,190	10,109	3,536	-3,863	44	4,878	4,923	4,205	10,495	14,700	-9,778
1979	67,111	62,519	4,592	7,596	2,600	10,813	3,372	-3,217	54	8,943	8,997	4,857	15,120	19,977	-10,980
1980	78,992	69,704	9,288	8,696	2,971	12,465	3,851	-3,770	51	9,148	9,200	5,506	16,285	21,792	-12,592
1981	86,219	79,684	6,534	10,069	3,391	14,347	4,062	-4,278	46	10,934	10,981	7,036	21,165	28,201	-17,220
1982	86,698	68,041	18,657	9,941	3,471	14,342	4,218	-4,400	53	13,866	13,919	8,978	16,740	25,719	-11,800
1983	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-4,675	100	9,929	10,029	9,765	15,779	25,543	-15,514
1984	115,673	95,404	20,269	11,989	4,218	17,015	5,507	-5,025	249	13,846	14,094	11,132	19,033	30,166	-16,072
1985	122,803	106,598	16,206	13,418	4,733	18,995	6,040	-5,576	362	13,069	13,431	12,408	18,526	30,933	-17,502
1986	125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987	131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988	143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989	146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990	152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991	147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992	163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993	190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994	228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995	265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996	279,892	237,917	41,975	39,813	11,749	48,574	15,345	-8,761	1,432	24,755	26,187	29,402	26,177	55,579	-29,393
1997	301,381	277,708	23,674	42,207	12,221	51,270	15,871	-9,063	1,694	28,552	30,246	29,387	30,538	59,925	-29,679
1998	322,262	303,400	18,863	45,901	13,935	52,856	15,955	-6,955	1,946	28,553	30,498	30,787	28,811	59,597	-29,100
1993 IV	199,568	188,180	11,388	29,524	8,732	43,128	14,480	-13,608	1,000	12,920	13,920	27,208	15,268	42,476	-28,556
1994 I	202,668	187,812	14,860	31,628	8,744	45,520	13,828	-13,892	1,296	16,724	18,020	26,484	13,052	39,536	-21,516
II	220,844	204,792	16,052	33,748	9,332	46,108	14,400	-12,360	1,464	17,908	19,372	28,488	18,812	47,300	-27,924
III	237,896	212,452	25,444	31,660	9,840	42,608	12,956	-10,948	1,456	21,148	22,604	28,988	20,748	49,736	-27,136
IV	251,256	226,436	24,820	33,968	10,320	43,416	13,528	-9,448	1,560	22,844	24,404	28,936	22,448	51,384	-26,980
1995 I	268,012	233,684	34,328	34,788	10,560	44,848	13,816	-10,060	1,596	23,056	24,652	29,996	25,204	55,200	-30,544
II	261,344	231,536	29,808	34,536	10,564	45,256	13,940	-10,720	1,504	22,152	23,656	30,628	29,008	59,636	-35,980
III	260,860	226,676	34,184	36,380	10,744	46,776	14,096	-10,396	1,508	25,740	27,248	30,676	26,620	57,296	-30,048
IV	271,116	227,852	43,268	37,480	11,404	46,852	14,520	-9,372	1,492	26,544	28,036	30,844	25,384	56,228	-28,192
1996 I	270,964	233,656	37,308	38,400	11,428	47,416	15,392	-9,016	1,360	23,404	24,764	29,752	23,272	53,024	-28,260
II	279,744	231,268	48,476	39,212	11,824	47,468	15,068	-8,260	1,380	24,336	25,716	29,428	26,116	55,544	-29,828
III	288,740	242,388	46,356	40,736	11,828	49,536	15,548	-8,800	1,468	24,384	25,852	29,468	28,892	58,360	-32,508
IV	280,116	244,356	35,760	40,904	11,912	49,872	15,368	-8,968	1,520	26,896	28,416	28,960	26,428	55,388	-26,972
1997 I	295,596	263,084	32,512	40,940	11,784	50,076	15,548	-9,136	1,576	25,740	27,316	28,504	28,240	56,744	-29,428
II	295,284	271,108	24,176	41,740	12,100	50,248	15,648	-8,508	1,660	31,068	32,728	29,308	29,088	58,396	-25,668
III	303,552	283,264	20,288	42,820	12,280	52,380	16,128	-9,560	1,716	27,448	29,164	29,472	35,176	64,648	-35,484
IV	311,096	293,376	17,720	43,332	12,716	52,376	16,160	-9,048	1,824	29,952	31,776	30,264	29,648	59,912	-28,136
1998 I	310,440	293,004	17,436	44,984	13,628	52,300	15,980	-7,316	1,852	30,164	32,016	29,720	29,440	59,160	-27,140
II	313,148	297,716	15,436	45,796	13,540	52,868	16,268	-7,072	1,988	29,624	31,612	30,212	27,920	58,132	-26,520
III	325,204	302,492	22,712	45,416	13,732	51,860	15,088	-6,444	1,992	25,292	27,284	31,412	28,036	59,448	-32,164
IV	340,256	320,388	19,868	47,408	14,844	54,400	16,484	-6,992	1,952	29,132	31,084	31,804	29,848	61,652	-30,572
1999 I	344,744	315,008	29,736	48,044	15,832	53,408	16,472	-5,364	2,100	27,320	29,420	30,832	28,864	59,696	-30,276
II	347,660	318,288	29,372	47,624	14,920	54,012	16,488	-6,388	2,152	30,796	32,948	30,400	31,340	61,740	-28,792

Non-merchandise transactions **Balance des invisibles**					Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
Transfers **Transferts**							
Receipts **Recettes**		Payments **Paiements**		Balance **Solde**			
Total **Total**	Of which: Private **Dont : Privé**	Total **Total**	Of which: Private **Dont : Privé**				
D59813	D59814	D59829	D59830	D59845	D59832-D59834	D59832	
965	394	1,308	480	-343	-13,984	-9,350	1978
1,214	450	1,442	603	-228	-14,424	-9,832	1979
1,532	519	1,579	624	-47	-16,408	-7,120	1980
1,665	546	1,695	696	-30	-21,528	-14,994	1981
1,804	608	1,958	754	-154	-16,355	2,302	1982
1,679	627	2,094	807	-415	-20,605	-3,132	1983
1,679	661	2,524	887	-845	-21,942	-1,673	1984
1,685	731	2,641	959	-955	-24,034	-7,828	1985
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,809	1,965	4,100	1,787	709	-37,445	4,530	1996
4,954	1,997	4,150	1,933	804	-37,938	-14,264	1997
4,968	2,272	4,161	2,050	807	-35,248	-16,385	1998
3,544	1,708	4,068	1,512	-524	-42,688	-31,300	1993 IV
3,812	1,936	4,164	1,580	-352	-35,760	-20,900	1994 I
3,600	1,832	3,876	1,616	-276	-40,560	-24,508	II
3,472	1,936	3,908	1,612	-436	-38,520	-13,076	III
3,452	1,832	4,276	1,624	-824	-37,256	-12,436	IV
4,184	2,040	4,340	1,692	-156	-40,760	-6,432	1995 I
3,756	1,948	3,596	1,676	160	-46,540	-16,732	II
3,784	2,028	4,292	1,692	-508	-40,948	-6,764	III
4,080	1,932	4,256	1,780	-172	-37,740	5,528	IV
4,876	2,048	4,304	1,756	572	-36,708	600	1996 I
4,476	1,900	3,928	1,784	548	-37,536	10,940	II
4,404	2,012	4,000	1,776	508	-40,904	5,452	III
5,476	1,896	4,168	1,832	1,308	-34,632	1,128	IV
5,232	2,048	4,132	1,848	1,100	-37,468	-4,956	1997 I
4,900	1,940	4,324	2,008	576	-33,600	-9,424	II
4,712	2,036	4,004	1,868	708	-44,340	-24,052	III
4,972	1,960	4,136	2,012	836	-36,352	-18,632	IV
5,500	2,324	4,384	2,060	1,116	-33,344	-15,908	1998 I
4,444	2,196	4,132	2,064	312	-33,280	-17,844	II
4,624	2,380	3,988	2,020	636	-37,968	-15,256	III
5,304	2,192	4,140	2,060	1,164	-36,400	-16,532	IV
6,364	2,400	4,472	2,072	1,892	-33,748	-4,012	1999 I
4,728	2,212	4,172	2,132	560	-34,620	-5,248	II

J2 Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**	Capital account **Compte de capital**	Financial account **Compte financier**																
		Canadian assets net flow **Avoirs des Canadiens (flux net)**						Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**								Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo: Statistical discrepancy **Écart statistique**
		Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**			Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**		
										Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements **Remboursements**						
		D59049	D59052	D59053	D59057+ D59058	D59059		D59051	D59062	D59065	D79032	D79039	D79067	D59066	D59068+ D59069		D59061	D59048	D59071
1978		132	-2,599	26	-5,602	175	-2,021	-10,021	4,238	-271	428	6,093	-1,314	31	11,850	548	21,603	11,714	-2,365
1979		544	-4,480	-581	-5,922	1,027	-2,108	-12,064	6,214	523	834	4,811	-2,128	498	8,567	3,378	22,697	11,177	-1,345
1980		496	-4,792	-182	-14,026	-106	-2,305	-21,411	6,790	1,490	1,691	4,429	-2,508	1,049	14,358	595	27,894	6,979	142
1981		632	-6,652	-23	-14,198	-456	-1,130	-22,459	793	-629	1,660	12,803	-3,025	1,204	24,550	3,894	41,250	19,423	-4,429
1982		1,559	-2,963	-543	-5,409	565	-1,306	-9,656	153	-308	632	15,908	-4,500	-858	-2,613	-814	8,070	-28	-2,274
1983		1,338	-3,244	-1,276	-2,305	-600	-2,548	-9,973	2,467	912	1,380	8,948	-5,465	1,754	4,677	268	15,141	6,506	-3,373
1984		1,373	-4,772	-2,073	-6,480	1,076	-384	-12,633	6,156	152	4,668	8,536	-5,199	1,529	3,874	512	20,228	8,967	-7,294
1985		1,455	-5,274	-1,920	5,138	97	-5,393	-7,352	1,874	1,551	4,697	14,016	-7,087	-577	5,208	-126	19,556	13,659	-5,831
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-10,070	2,391	3,323	1,514	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,217	2,540	6,634	362	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-13,318	9,291	-1,393	1,820	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,695	1,139	10,728	1,183	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,591	5,642	10,587	1,041	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-20,495	4,428	-627	1,186	34,509	25,791	-162
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-24,439	4,898	-3,245	1,159	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-27,323	9,296	-8,505	1,179	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-22,403	905	20,868	2,209	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-20,220	-1,254	-4,880	653	32,905	1,294	4,805
1996		7,973	-17,562	-19,151	-22,367	-7,498	-6,410	-72,988	12,827	7,963	6,950	43,942	-33,543	-7,319	23,702	-1,299	53,223	-11,792	7,262
1997		7,541	-30,531	-11,230	-21,335	3,389	-627	-60,334	15,879	7,514	-1,465	38,877	-31,854	2,766	35,961	3,206	70,884	18,091	-3,827
1998		4,976	-39,414	-22,233	8,499	-7,452	9,523	-51,077	24,470	13,480	-8,879	52,728	-32,937	-264	9,467	2,472	60,537	14,436	1,948
1993	IV	2,252	-1,835	-8,165	6,760	-2,455	136	-5,559	1,691	2,729	-3,051	7,213	-7,653	4,434	5,645	-413	10,595	7,289	-1,234
1994	I	2,579	-3,213	-5,195	-3,813	2,216	-2,174	-12,179	3,495	3,043	-1,017	15,723	-5,121	902	2	766	17,793	8,193	-279
	II	2,699	-2,106	-1,666	-8,728	-850	-3,969	-17,319	2,012	1,300	68	8,059	-5,038	7,253	7,563	56	21,273	6,653	-324
	III	3,228	-4,131	-1,003	-1,623	-5,377	-2,346	-14,480	2,264	1,990	135	15,186	-6,048	-10,235	1,696	626	5,614	-5,638	8,057
	IV	1,734	-3,244	-1,063	-5,604	4,500	360	-5,051	3,435	80	-5,096	4,295	-6,197	2,985	11,607	762	11,871	8,554	-7,485
1995	I	1,517	-3,170	-3,108	-4,938	-2,920	-596	-14,732	1,192	-1,554	-1,442	8,781	-3,696	3,571	7,090	196	14,138	923	4,131
	II	1,597	-3,370	503	-4,805	-256	-609	-8,537	2,170	-1,235	7,486	6,991	-4,552	-1,957	-5,442	-927	2,534	-4,405	8,695
	III	2,289	-2,444	-1,975	-799	-1,827	-79	-7,124	3,433	-1,134	4,254	13,431	-5,147	-140	-11,825	777	3,649	-1,186	558
	IV	1,381	-6,749	-2,751	-59	1,225	333	-8,001	5,908	-320	1,847	8,798	-6,825	-2,727	5,296	607	12,584	5,964	-8,579
1996	I	1,898	-3,680	-3,964	998	-2,515	-974	-10,135	2,906	1,678	-3,100	11,804	-8,717	6,348	-542	-187	10,190	1,952	1,020
	II	2,063	-2,699	-1,764	-11,641	-2,428	-5,550	-24,082	3,380	4,457	3,553	11,234	-8,320	-7,426	6,016	-85	12,809	-9,209	6,249
	III	2,277	-5,440	-6,315	-478	-1,065	-535	-13,833	3,363	-142	-1,420	10,365	-8,795	-555	3,689	-1,106	5,399	-6,156	2,811
	IV	1,735	-5,743	-7,108	-11,247	-1,490	650	-24,938	3,178	1,971	7,917	10,540	-7,712	-5,686	14,539	78	24,825	1,621	-2,818
1997	I	1,969	-8,644	-4,169	-14,918	-1,617	-1,197	-30,545	2,772	-819	-4,770	9,358	-4,154	3,375	21,094	969	27,825	-751	4,410
	II	2,016	-6,656	-307	-10,133	563	367	-16,166	3,888	706	1,843	9,081	-6,667	-5,302	6,560	963	11,072	-3,077	6,558
	III	2,025	-6,709	-3,022	3,864	1,522	3,816	-529	6,242	3,788	7,850	11,485	-12,100	-26	-8,264	-274	8,701	10,198	-6,707
	IV	1,531	-8,522	-3,732	-148	2,921	-3,614	-13,095	2,978	3,839	-6,389	8,953	-8,932	4,718	16,571	1,547	23,285	11,721	-8,088
1998	I	1,215	-8,086	-6,401	2,854	-6,422	7,095	-10,960	7,802	2,977	665	13,075	-8,417	-308	7,757	390	23,941	14,195	-6,643
	II	1,350	-6,265	-3,296	-9,,5	3,518	338	-6,650	3,594	2,849	-3,573	12,399	-6,192	-3,815	-5,854	749	157	-5,144	9,721
	III	1,440	-14,891	-3,849	6,903	1,228	833	-9,776	8,342	4,787	-6,098	12,134	-8,250	2,293	-842	484	12,850	4,515	-3,644
	IV	972	-10,171	-8,688	-312	-5,775	1,255	-23,691	4,731	2,867	128	15,120	-10,078	1,565	8,406	851	23,590	870	2,514
1999	I	1,115	-4,531	-3,974	21,108	-2,986	1,437	11,054	3,244	-784	682	9,789	-11,147	-3,941	-7,413	741	-8,829	3,339	702
	II	1,279	-6,287	-1,954	3,601	-1,420	307	-5,753	8,244	6,771	2,582r	7,469r	-4,562	-3,943	-19,192	-101r	-2,732	-7,206	8,489

J3

Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+ D398134	D398135	D398136+ D398137	D398064			
1984	84,816	7,098	5,715	13,701	111,330	65,893	8,526	5,477	11,597	91,493	18,923	914	19,837
1985	93,793	6,942	5,597	12,730	119,061	73,406	10,573	6,063	12,627	102,669	20,387	-3,994	16,392
1986	97,647	8,292	6,006	13,227	125,172	80,804	12,870	7,646	13,876	115,195	16,843	-6,867	9,977
1987	99,764	9,860	7,311	14,549	131,484	82,706	13,870	7,568	15,180	119,324	17,058	-4,898	12,160
1988	105,292	11,709	8,998	17,536	143,534	92,497	15,469	8,025	16,725	132,715	12,795	-1,976	10,819
1989	108,024	12,437	9,285	17,217	146,963	97,298	14,680	8,366	18,873	139,217	10,726	-2,980	7,746
1990	111,565	13,126	8,538	18,827	152,056	97,512	15,440	8,320	19,729	141,000	14,053	-2,998	11,056
1991	108,616	12,584	7,644	18,826	147,669	97,578	14,507	8,749	19,825	140,658	11,038	-4,027	7,011
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,342	17,357	12,417	27,777	279,892	180,217	20,590	7,230	29,880	237,917	42,125	-149	41,975
1997	242,482	17,034	12,269	29,597	301,381	211,425	24,247	8,712	33,324	277,708	31,057	-7,383	23,673
1998	269,497	17,798	9,513	25,455	322,262	233,635	25,448	9,651	34,666	303,400	35,862	-16,999	18,862
1995 II	201,769	17,569	13,916	28,092	261,346	169,191	22,533	9,267	30,545	231,536	32,578	-2,768	29,810
III	201,149	18,436	13,437	27,837	260,860	171,078	19,512	8,108	27,975	226,674	30,071	4,115	34,186
IV	210,080	19,463	12,539	29,034	271,117	174,209	19,121	7,286	27,234	227,850	35,871	7,395	43,267
1996 I	213,309	18,347	10,566	28,742	270,964	176,391	20,658	7,307	29,301	233,657	36,918	389	37,307
II	223,089	17,221	12,498	26,938	279,746	176,696	19,039	6,972	28,561	231,268	46,393	2,085	48,478
III	229,831	17,330	13,676	27,904	288,741	185,423	19,989	7,071	29,903	242,386	44,408	1,947	46,355
IV	223,137	16,529	12,929	27,523	280,117	182,360	22,672	7,570	31,755	244,357	40,777	-5,016	35,760
1997 I	235,770	16,205	14,403	29,218	295,595	199,838	22,804	8,049	32,392	263,083	35,932	-3,419	32,512
II	236,494	17,179	12,458	29,152	295,283	205,724	25,280	8,236	31,866	271,106	30,770	-6,593	24,177
III	244,578	17,510	11,378	30,086	303,552	216,902	23,460	8,776	34,126	283,264	27,676	-7,388	20,288
IV	253,085	17,241	10,838	29,931	311,096	223,235	25,443	9,788	34,911	293,377	29,850	-12,132	17,719
1998 I	254,358	18,243	9,922	27,917	310,440	225,826	24,147	9,675	33,356	293,004	28,532	-11,096	17,436
II	259,810	17,402	9,393	26,546	313,150	227,477	26,028	9,751	34,458	297,714	32,333	-16,896	15,436
III	274,436	18,072	9,336	23,360	325,205	232,266	25,224	9,904	35,097	302,491	42,170	-19,457	22,714
IV	289,383	17,474	9,402	23,996	340,255	248,970	26,392	9,275	35,753	320,389	40,413	-20,548	19,866
1999 I	295,001r	17,230r	9,243r	23,243r	344,717r	243,088r	26,432r	9,800r	35,668r	314,989r	51,913r	-22,184r	29,728r
II	299,226r	17,486r	9,793r	21,824r	348,329r	244,372r	27,264r	10,411r	37,084r	319,131r	54,854r	-25,656r	29,198r
1998 A	262,452	17,630	8,876	28,344	317,302	229,427	26,134	9,462	35,874	300,896	33,025	-16,620	16,406
M	261,269	17,800	9,810	26,054	314,933	230,651	25,333	9,989	33,254	299,227	30,618	-14,912	15,706
J	255,708	16,775	9,493	25,238	307,214	222,354	26,616	9,802	34,247	293,020	33,354	-19,159	14,194
J	260,617	17,536	9,138	23,983	311,272	220,715	24,775	9,912	33,679	289,081	39,902	-17,709	22,191
A	281,147	18,976	9,478	22,166	331,766	236,875	25,646	10,078	35,297	307,896	44,272	-20,401	23,870
S	281,543	17,707	9,394	23,933	332,575	239,208	25,252	9,724	36,313	310,496	42,335	-20,255	22,079
O	288,125	18,914	9,131	25,152	341,322	249,412	25,979	9,443	36,030	320,862	38,713	-18,255	20,460
N	291,032	15,757	9,736	23,898	340,424	247,034	26,026	9,023	37,103	319,184	43,998	-22,761	21,240
D	288,992	17,752	9,340	22,937	339,019	250,463	27,172	9,360	34,127	321,121	38,529	-20,630	17,898
1999 J	295,582r	17,591r	10,390	22,198r	345,760r	244,472r	24,053r	9,386r	34,934r	312,847r	51,110r	-18,194r	32,913r
F	291,698r	16,681r	8,653r	26,004r	343,037r	242,119r	28,212r	9,960r	35,762r	316,055r	49,579r	-22,596r	26,982r
M	297,724r	17,418r	8,687r	21,526r	345,355r	242,674r	27,031r	10,054r	36,307r	316,064r	55,050r	-25,761r	29,291r
A	296,348r	16,940r	8,910r	21,056r	343,255r	243,772r	25,932r	10,141r	37,474r	317,318r	52,576r	-26,641r	25,937r
M	297,769r	16,630r	10,775r	22,361r	347,536r	245,393r	26,408r	10,646r	36,380r	318,827r	52,376r	-23,668r	28,709r
J	303,569r	18,887r	9,695r	22,054r	354,197r	243,953r	29,452r	10,444r	37,398r	321,246r	59,607r	-26,658r	32,951r
J	313,649	17,639	7,636	21,523	360,446	248,495	26,806	10,166	36,895	322,361	65,154	-27,069	38,085

J4 Merchandise trade: Prices, terms of trade, and volume (balance of payments basis)

Balance commerciale : Prix, termes de l'échange et volumes (sur la base de la balance des paiements)

Seasonally adjusted **Données désaisonnalisées**

Year, quarter and month **Année, trimestre ou mois**	Price 1992 = 100 **Prix 1992 = 100**						Volume (millions of constant 1992 dollars at annual rates) **Volume (en millions de dollars de 1992, chiffres annuels)**		
	Constant-weighted (Laspeyres) index **Indice à pondération fixe (Laspeyres)**			Implicit (Paasche) index **Indice implicite (Paasche)**					
	Exports **Exportations**	Imports **Importations**	Terms of trade **Termes de l'échange**	Exports **Exportations**	Imports **Importations**	Terms of trade **Termes de l'échange**	Exports **Exportations**	Imports **Importations**	Trade balance **Solde de la balance commerciale**
	D130474	D129440		D129784	D128760				
1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468	154,439	9,028
1993	105.4	105.7	99.7	104.6	105.4	99.2	181,893	167,940	13,953
1994	112.8	112.5	100.3	110.7	111.9	98.9	205,906	185,569	20,337
1995	120.8	116.6	103.7	117.7	115.3	102.1	225,499	199,435	26,064
1996	122.1	115.9	105.4	117.7	112.4	104.7	237,841	211,755	26,086
1997	121.5	117.1	103.7	116.1	112.2	103.5	259,616	247,598	12,018
1998	122.0	121.8	100.2	114.7	114.2	100.4	280,974	265,552	15,422
1995 II	120.7	116.9	103.3	118.2	116.1	101.8	221,105	199,428	21,676
III	121.3	115.6	104.9	118.1	114.2	103.4	220,881	198,489	22,392
IV	120.8	115.1	105.0	117.1	113.2	103.4	231,526	201,281	30,245
1996 I	121.7	116.3	104.6	117.5	113.2	103.8	230,607	206,411	24,196
II	121.8	115.9	105.1	117.2	112.6	104.1	238,691	205,389	33,301
III	122.8	116.2	105.7	118.3	112.8	104.9	244,075	214,881	29,194
IV	121.9	115.0	106.0	117.7	110.9	106.1	237,993	220,340	17,652
1997 I	121.5	115.9	104.8	116.8	111.5	104.8	253,078	235,949	17,129
II	121.3	117.2	103.5	116.5	112.6	103.5	253,462	240,769	12,693
III	121.3	116.8	103.9	115.4	111.4	103.6	263,043	254,276	8,767
IV	121.7	118.4	102.8	115.7	113.1	102.3	268,881	259,396	9,485
1998 I	120.3	118.8	101.3	114.4	112.5	101.7	271,364	260,448	10,916
II	121.1	119.2	101.6	113.9	112.0	101.7	274,934	265,816	9,117
III	123.2	123.6	99.7	114.5	115.1	99.5	284,022	262,807	21,214
IV	123.2	125.6	98.1	115.9	117.3	98.8	293,577	273,137	20,440
1999 I	121.5	122.9r	98.9r	114.6r	112.9r	101.5r	300,800r	278,998r	21,802r
II	122.5	121.1r	101.2r	115.0r	109.0r	105.5r	302,895r	292,781r	10,114r
1998 A	120.8	117.9	102.5	114.3	111.5	102.5	277,604	269,862	7,742
M	121.3	119.3	101.7	114.1	112.0	101.9	276,015	267,167	8,848
J	121.6	120.6	100.8	113.2	112.4	100.7	271,391	260,694	10,697
J	122.4	121.7	100.6	113.1	113.3	99.8	275,218	255,147	20,071
A	124.0	125.0	99.2	115.3	116.5	99.0	287,742	264,288	23,453
S	123.2	124.1	99.3	115.1	115.3	99.8	288,945	269,294	19,650
O	123.8	125.9	98.3	116.4	118.0	98.6	293,232	271,917	21,315
N	123.4	125.7	98.2	116.0	117.5	98.7	293,469	271,646	21,823
D	122.4	125.5	97.5	115.3	116.5	99.0	294,032	275,641	18,392
1999 J	121.0r	123.3r	98.1	114.7r	113.1r	101.4r	301,447r	276,611r	24,836r
F	120.5r	122.0r	98.8r	113.6	112.4r	101.1r	301,969r	281,188r	20,781r
M	122.9r	123.5r	99.5r	115.6r	113.2r	102.1r	298,750r	279,209r	19,541r
A	122.7r	122.1r	100.5r	115.4r	110.7r	104.2r	297,448r	286,647r	10,801r
M	122.8r	120.1r	102.2r	115.1r	107.8r	106.8r	301,942r	295,758r	6,185r
J	122.7	121.2r	101.2	114.4r	108.5r	105.4r	309,613r	296,079r	13,533r
J	126.1	122.4	103.0	116.8	110.3	105.9	308,601	292,258	16,343

Commodity classification of merchandise exports: Price and volume (balance of payments basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**									Total **Total**	Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**		Total **Total**
		Food **Produits alimentaires**		Energy materials **Produits énergétiques**			Other (natural resource) materials **Autres produits (ressources naturelles)**						Total **Total**	Of which: Office machines and equipment **Dont : Machines et matériel de bureau**	
		Wheat **Blé**	Other farm and fish products **Autres produits de l'agriculture et de la pêche**	Crude petroleum **Pétrole brut**	Natural gas **Gaz naturel**	Other energy products **Autres produits énergétiques**	Lumber and sawmill products **Bois d'oeuvre et sciages**	Pulp and paper **Pâtes et papiers**	Other metals and minerals **Autres métaux et minéraux**	Chemicals and fertilizers **Produits chimiques et engrais**					
		B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	B1210	B1211	B1212	B1246	B1200
Price 1992 = 100 **Prix 1992 = 100**	1988	113.8	101.4	78.6	100.9	93.3	85.8	128.0	120.0	106.1	106.8	92.4	105.3	178.8	103.1
	1989	134.4	101.9	95.5	96.6	98.1	86.8	135.8	119.3	104.0	109.7	91.1	106.5	154.5	104.3
	1990	106.3	99.4	118.3	97.7	110.7	85.6	122.3	111.4	99.7	106.7	91.4	106.4	135.9	103.0
	1991	78.5	95.2	95.7	92.4	100.9	84.5	105.2	100.1	99.2	96.7	94.1	102.8	114.1	97.6
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	107.5	106.6	95.4	121.7	103.1	130.4	96.9	99.9	103.8	105.5	106.4	101.1	88.0	104.6
	1994	111.8	114.3	93.9	119.0	99.0	150.8	110.0	116.1	113.6	115.2	111.6	103.3	80.9	110.7
	1995	160.1	118.3	110.0	88.8	101.8	139.0	159.7	129.9	131.7	128.4	116.0	104.6	70.6	117.7
	1996	190.6	122.6	132.1	123.1	115.7	150.0	130.3	121.3	119.3	127.8	118.6	104.1	59.7	117.7
	1997	155.5	120.4	117.2	145.1	116.7	159.2	119.6	118.9	120.7	125.7	121.4	101.1	47.0	116.1
	1998	156.0	120.4	79.0	137.1	107.5	156.8	131.5	115.5	118.1	121.2	129.3	99.2	37.1	114.7
	1996 II	201.0	121.4	133.3	113.3	113.2	146.7	128.2	123.4	120.3	127.0	118.6	103.5	61.8	117.2
	III	199.1	126.2	138.3	122.3	111.7	159.5	125.4	118.8	120.2	128.2	119.3	104.9	57.9	118.3
	IV	176.0	123.6	144.1	139.1	124.9	158.6	116.0	115.7	118.4	127.8	118.5	104.3	54.6	117.7
	1997 I	156.8	120.2	131.8	155.7	126.1	162.1	114.0	117.0	120.2	127.1	119.3	101.9	50.8	116.8
	II	154.1	122.3	118.7	125.5	109.7	164.3	118.0	120.2	121.5	125.4	121.8	102.2	48.7	116.5
	III	151.4	119.9	113.2	140.5	114.1	158.2	120.8	119.6	120.4	125.0	121.8	100.0	45.1	115.4
	IV	159.5	119.2	105.1	158.5	116.8	152.3	125.6	118.8	120.9	125.5	122.8	100.1	43.2	115.7
	1998 I	161.4	119.6	83.7	124.4	109.5	151.1	130.9	115.7	120.2	120.9	125.5	100.4	41.2	114.4
	II	155.9	119.6	76.7	139.6	108.9	152.2	133.0	115.6	117.1	120.5	127.3	99.6	38.5	113.9
	III	155.0	121.5	83.0	145.1	106.6	163.6	130.9	114.8	118.5	122.4	130.9	97.8	35.4	114.5
	IV	151.5	120.9	72.4	139.2	104.9	160.1	131.4	116.0	116.5	120.9	133.5	99.1	33.1	115.9
	1999 I	145.0r	120.5	84.7	127.4r	103.3r	166.4r	129.5r	110.3	116.0	120.7r	131.1	97.7r	31.3	114.6r
	II	142.1	119.1	107.9r	146.9r	115.3r	177.2r	124.0r	111.2r	117.3	124.8r	129.8r	95.7r	29.5	115.0r
		B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	B1213
Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)**	1988	3,247	9,125	5,593	3,506	5,164	8,305	11,297	17,017	7,288	70,544	37,573	26,403	1,633	139,271
	1989	1,902	9,333	5,364	4,124	4,743	8,310	10,491	17,860	6,903	69,029	37,284	28,123	1,806	140,936
	1990	3,022	10,673	4,626	3,357	4,714	7,952	11,059	18,109	8,039	71,550	37,936	33,482	2,575	147,588
	1991	4,083	10,841	5,402	3,961	5,246	7,572	11,600	19,845	7,774	76,325	34,510	35,110	3,464	151,366
	1992	3,835	11,926	5,886	4,730	4,837	8,270	11,745	19,453	8,551	79,232	38,104	40,314	4,653	163,468
	1993	2,748	12,822	6,525	4,854	5,460	8,825	12,235	20,755	8,989	83,211	45,680	46,595	5,953	181,893
	1994	3,165	13,809	6,927	5,425	6,332	9,262	13,772	20,714	10,443	89,847	51,551	56,934	8,693	205,906
	1995	2,706	14,550	7,501	6,365	6,363	10,070	14,241	21,442	11,516	94,754	54,225	68,568	12,784	225,499
	1996	2,460	15,590	7,915	6,039	7,022	10,516	14,361	23,338	12,869	100,109	53,425	76,305	13,622	237,841
	1997	3,279	17,064	8,846	5,945	6,974	10,550	15,099	24,370	14,159	106,286	56,839	87,328	17,364	259,616
	1998	2,350	18,388	9,923	6,550	6,590	10,564	14,148	24,618	14,847	107,978	59,763	102,875	23,935	280,974
	1996 II	2,365	15,267	7,782	6,310	7,417	10,211	13,835	23,228	12,627	99,043	55,694	76,081	14,432	238,691
	III	2,001	16,198	7,701	5,907	7,474	10,942	14,628	24,214	13,006	102,071	56,884	76,950	12,612	244,075
	IV	2,877	15,452	8,155	6,137	7,033	10,758	15,002	23,664	13,252	102,330	49,220	78,282	12,742	237,993
	1997 I	2,694	16,550	8,578	5,932	6,788	10,753	15,359	24,715	13,823	105,192	57,309	81,770	15,106	253,078
	II	3,185	16,478	8,285	5,999	7,255	10,611	15,333	23,552	13,965	104,663	55,345	84,185	15,718	253,462
	III	3,704	17,320	9,073	5,783	7,003	10,407	14,856	24,201	14,394	106,741	56,991	89,966	18,625	263,043
	IV	3,533	17,906	9,447	6,065	6,851	10,431	14,849	25,012	14,454	108,547	57,712	93,392	20,007	268,881
	1998 I	3,057	17,533	9,845	6,392	6,406	10,408	14,508	25,550	14,557	108,255	57,495	96,142	20,532	271,364
	II	2,346	18,379	10,155	6,519	6,721	10,422	13,947	24,720	15,011	108,220	54,949	102,288	23,155	274,934
	III	1,867	18,463	9,645	6,801	7,296	10,428	13,864	24,814	14,964	108,143	56,915	107,740	26,897	284,022
	IV	2,129	19,179	10,047	6,487	5,938	10,998	14,273	23,388	14,856	107,295	69,694	105,330	25,155	293,577
	1999 I	2,252 r	18,710 r	8,171 r	6,753 r	6,177 r	10,915 r	14,683 r	23,726 r	15,363 r	106,749 r	73,128 r	109,076 r	27,052 r	300,800 r
	II	2,160 r	19,146 r	9,368 r	6,770 r	7,398 r	11,404 r	14,621 r	23,204 r	15,176 r	109,247 r	71,554 r	110,446 r	28,372 r	302,895 r

J6 Commodity classification of merchandise imports: Price and volume (balance of payments basis)
Répartition des importations par catégorie de produits : Prix et volumes (sur la base de la balance des paiements)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**		Commodities **Produits de base**						Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**			Total **Total**
		Food **Produits alimentaires**	Energy materials **Produits énergétiques**		Other (natural resource) materials **Autres produits (ressources naturelles)**		Total **Total**		Machinery and equipment **Machines et matériel**		Other consumer goods **Autres biens de consommation**	
			Crude petroleum **Pétrole brut**	Other energy products **Autres produits énergétiques**	Construction materials **Matériaux de construction**	Industrial materials **Matières industrielles**			Total **Total**	Of which: Office machines and equipment **Dont : Machines et matériel de bureau**		
		B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226
Price 1992 = 100 **Prix 1992 = 100**	1988	102.6	82.3	101.4	94.3	103.8	96.6	92.4	110.4	177.8	92.3	101.0
	1989	101.7	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9	93.0	100.6
	1990	101.0	124.4	110.1	97.6	102.2	99.9	94.7	105.4	134.9	94.2	101.3
	1991	99.7	100.9	101.0	95.0	99.1	94.6	94.3	100.5	113.4	94.3	98.1
	1992	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	1993	101.8	97.0	96.1	108.7	104.1	98.4	106.6	106.1	96.8	107.8	105.4
	1994	110.1	91.4	110.3	115.4	111.9	105.6	113.7	111.3	92.7	115.4	111.9
	1995	117.6	97.2	106.5	120.5	123.3	114.8	117.7	109.2	80.4	119.9	115.3
	1996	117.1	115.4	119.9	117.5	118.5	114.0	118.8	101.8	62.8	119.3	112.4
	1997	120.9	112.7	118.1	124.0	119.3	115.4	120.3	99.5	54.2	120.5	112.2
	1998	123.6	81.1	113.3	133.5	125.0	116.9	126.6	98.5	45.7	129.2	114.2
	1996 II	116.4	113.2	121.0	117.6	120.0	114.5	118.8	101.7	63.1	119.4	112.6
	III	118.0	113.1	118.7	117.5	119.1	114.4	119.0	102.0	61.9	119.9	112.8
	IV	116.9	129.6	122.9	115.9	114.5	113.0	118.4	99.8	59.1	118.0	110.9
	1997 I	118.0	127.3	125.3	116.7	117.6	115.1	118.5	99.5	57.1	118.5	111.5
	II	120.2	107.4	118.9	124.0	119.8	115.4	120.3	100.6	55.5	120.7	112.6
	III	121.5	104.6	113.0	127.3	119.3	114.5	120.4	98.4	52.7	120.4	111.4
	IV	123.8	111.6	115.2	128.0	120.5	116.7	121.9	99.7	51.3	122.5	113.1
	1998 I	122.5	94.4	112.5	127.8	120.6	115.1	123.2	97.9	47.5	124.9	112.5
	II	122.5	79.1	105.1	130.8	122.2	114.1	124.4	96.8	46.4	126.1	112.0
	III	124.1	75.7	116.6	136.9	127.1	118.1	128.9	98.8	44.9	131.6	115.1
	IV	125.3	75.1	119.0	138.5	130.2	120.4	129.9	100.4	44.0	134.3	117.3
	1999 I	124.6r	70.3	110.9	135.6r	125.9r	116.7r	128.3	94.3r	39.9r	131.9	112.9r
	II	121.0r	92.3r	115.1	132.5	123.5r	116.4r	125.7	88.2r	34.9r	128.6	109.0r
		B1237	B1238	B1239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236
Volume (millions of constant 1992 dollars) **Volumes (en millions de dollars de 1992)**	1988	7,799	3,595	2,186	2,473	23,195	39,248	35,919	36,908	3,294	14,704	131,443
	1989	8,506	4,003	2,502	2,664	24,457	42,133	34,212	40,283	4,066	16,156	138,389
	1990	9,034	4,464	2,518	2,573	24,212	42,800	32,171	40,732	4,656	16,822	139,161
	1991	9,333	4,458	2,111	2,453	23,511	41,866	32,822	42,679	6,120	17,617	143,455
	1992	10,124	4,175	2,303	2,559	25,718	44,879	33,684	46,674	8,005	18,942	154,439
	1993	11,276	4,831	2,371	2,614	29,206	50,298	37,454	50,022	9,583	19,820	167,940
	1994	11,950	5,070	2,135	2,835	33,134	55,125	42,026	59,065	12,352	20,308	185,569
	1995	11,931	4,974	2,258	2,787	35,359	57,308	42,550	69,370	16,087	21,312	199,435
	1996	12,638	5,813	2,414	2,915	37,411	61,191	43,027	75,247	21,331	21,655	211,755
	1997	13,610	6,390	2,912	3,276	43,637	69,826	50,550	91,763	27,565	24,653	247,598
	1998	14,534	6,461	3,065	3,333	46,111	73,504	52,706	102,850	34,503	26,738	265,552
	1996 II	12,382	5,912	2,066	2,764	35,902	59,026	42,899	71,712	20,624	21,424	205,389
	III	12,799	5,983	2,627	3,013	37,762	62,184	45,728	74,797	21,195	21,516	214,881
	IV	13,059	5,737	2,776	3,143	40,107	64,821	42,246	79,762	23,109	22,157	220,340
	1997 I	13,278	6,034	2,899	3,306	42,276	67,793	47,566	85,786	25,290	23,553	235,949
	II	13,473	6,118	3,058	3,249	42,652	68,550	48,920	88,672	25,906	24,212	240,769
	III	13,817	6,553	2,906	3,229	43,861	70,365	52,524	95,754	29,647	24,949	254,276
	IV	13,872	6,856	2,785	3,321	45,761	72,595	53,188	96,840	29,416	25,897	259,396
	1998 I	14,211	5,907	3,305	3,387	46,459	73,270	53,260	98,166	31,184	25,903	260,448
	II	14,653	7,056	3,319	3,377	46,541	74,946	51,314	102,642	33,841	26,762	265,816
	III	14,606	6,571	2,909	3,272	45,693	73,050	48,674	104,616	36,339	26,767	262,807
	IV	14,667	6,310	2,727	3,297	45,751	72,752	57,574	105,975	36,648	27,520	273,137
	1999 I	14,782 r	6,595 r	2,810 r	3,416 r	45,773 r	73,375 r	57,266 r	111,440 r	41,073 r	27,396 r	278,998 r
	II	15,182 r	7,057 r	2,737 r	3,641 r	46,332 r	74,949 r	58,918 r	120,372 r	49,868 r	28,163 r	292,781 r

K8 Bonds outstanding: Government of Canada, provincial, municipal, corporate and other bonds
Encours des obligations : Gouvernement canadien, provinces, municipalités, sociétés et autres emprunteurs

Millions of dollars **En millions de dollars**

Gross amount as at 31 December **Montants bruts au 31 décembre**

	1988 1988	1989 1989	1990 1990	1991 1991	1992 1992	1993 1993	1994 1994	1995 1995	1996 1996	1997 1997	1998 1998	
Government of Canada direct												**Gouvernement canadien (obligations émises)**
Canadian dollars only	169,153	168,313	176,239	196,637	210,605	233,614	262,297	284,741	314,659	333,632	332,010	**Dollars canadiens seulement**
Other currencies	7,356	5,070	4,327	3,539	2,884	2,152	7,889	10,912	14,426	14,473	27,679	**Monnaies étrangères**
Provincial direct and guaranteed												**Provinces (obligations émises ou garanties)**
Canadian dollars only	127,264	135,506	140,246	155,631	167,267	178,049	179,284	186,829	186,233	191,015	200,757	**Dollars canadiens seulement**
Other currencies	59,945	59,401	66,930	81,830	98,126	123,766	149,613	154,268	155,812	154,854	166,690	**Monnaies étrangères**
Municipal direct and guaranteed												**Municipalités (obligations émises ou garanties)**
Canadian dollars only	22,099	23,614	25,059	27,456	28,804	30,131	31,059	31,865	32,674	33,301	33,205	**Dollars canadiens seulement**
Other currencies	5,344	5,222	5,022	5,068	5,379	5,731	5,914	5,427	4,820	4,244	4,126	**Monnaies étrangères**
Corporate												**Sociétés**
Financial												**Financières**
Canadian dollars only	10,758	12,671	14,279	16,439	17,583	20,145	20,990	23,924	29,853	39,172	46,460	**Dollars canadiens seulement**
Other currencies	26,881	30,088	31,920	30,534	30,077	29,743	30,557	32,613	34,821	44,626	55,992	**Monnaies étrangères**
Non- financial												**Non financières**
Canadian dollars only	33,794	38,393	42,424	44,839	44,952	46,968	50,142	51,688	54,478	61,861	64,807	**Dollars canadiens seulement**
Other currencies	29,737	34,501	36,107	39,100	43,175	50,680	57,229	68,524	73,694	82,583	101,918	**Monnaies étrangères**
Institutions												**Institutions**
Canadian dollars only	1,106	1,041	965	1,031	970	1,066	1,114	994	918	828	1,001	**Dollars canadiens seulement**
Other currencies	113	137	174	211	220	224	252	204	154	158	165	**Monnaies étrangères**
Foreign debtors												**Emprunteurs étrangers**
Canadian dollars only	951	851	901	883	774	760	760	550	550	550	550	**Dollars canadiens seulement**
Total												**Total**
Canadian dollars only	365,125	380,388	400,113	442,917	470,956	510,733	546,246	580,591	619,365	660,359	678,791	**Dollars canadiens seulement**
Other currencies	129,376	134,419	144,480	160,281	179,859	212,296	251,455	271,948	283,727	300,938	356,572	**Monnaies étrangères**

Millions of dollars **En millions de dollars**

Gross amount outstanding as at 31 December 1998 **Encours au 31 décembre 1998 - Montants bruts**

Currency of payment **Monnaies de paiement**

	Canadian dollars **Dollars canadiens**	U.S. dollars **Dollars É.-U.**	Euro-dollars **Euro-dollars**	D.M **Deutsche mark**	Swiss francs **Francs suisses**	Pound sterling **Livres sterling**	Japanese yen **Yen japonais**	Other **Autres monnaies**	Total **Total**	
Government of Canada										**Gouvernement canadien**
Direct	332,010	16,738	6,857	3,681	-	-	-	404	359,690	**Titres émis**
Newfoundland										**Terre-Neuve**
Direct	3,026	1,799	232	-	642	-	95	-	5,793	**Titres émis**
Guaranteed	1,631	-	-	-	-	-	-	-	1,631	**Titres garantis**
Prince Edward Island										**Île-du-Prince-Édouard**
Direct	726	-	-	-	-	-	-	-	726	**Titres émis**
Guaranteed	2	-	-	-	-	-	-	-	2	**Titres garantis**
Nova Scotia										**Nouvelle-Écosse**
Direct	4,118	3,987	1,075	-	279	212	1,418	-	11,088	**Titres émis**
Guaranteed	1,822	460	-	-	-	-	-	-	2,282	**Titres garantis**
New Brunswick										**Nouveau-Brunswick**
Direct	5,975	2,456	1,000	-	145	-	567	-	10,143	**Titres émis**
Guaranteed	2,101	-	-	-	-	-	-	-	2,101	**Titres garantis**
Quebec										**Québec**
Direct	25,055	12,958	4,577	4,099	781	509	9,751	4,620	62,351	**Titres émis**
Guaranteed	17,847	14,904	6,764	2,447	749	1,018	1,336	1,154	46,218	**Titres garantis**
Ontario										**Ontario**
Direct	64,863	14,896	16,153	2,298	1,004	1,921	6,238	2,398	109,771	**Titres émis**
Guaranteed	18,935	2,300	6,467	-	167	-	743	-	28,613	**Titres garantis**
Manitoba										**Manitoba**
Direct	9,189	7,675	425	-	614	-	992	-	18,895	**Titres émis**
Guaranteed	595	-	-	-	-	-	-	-	595	**Titres garantis**
Saskatchewan										**Saskatchewan**
Direct	6,964	3,327	175	460	446	-	304	-	11,676	**Titres émis**
Guaranteed	242	-	-	-	-	-	-	-	242	**Titres garantis**
Alberta										**Alberta**
Direct	8,349	1,533	2,356	-	-	-	468	94	12,800	**Titres émis**
Guaranteed	5,881	-	-	-	-	-	-	-	5,881	**Titres garantis**
British Columbia										**Colombie-Britannique**
Direct	19,000	2,571	4,652	689	558	509	2,661	959	31,600	**Titres émis**
Guaranteed	4,319	314	289	-	-	-	-	-	4,922	**Titres garantis**
Yukon and Northwest Territories										**Yukon et Territoires du Nord-Ouest**
Direct	4	-	-	-	-	-	-	-	4	**Titres émis**
Guaranteed	113	-	-	-	-	-	-	-	113	**Titres garantis**
Total provincial	200,757	69,181	44,165	9,993	5,386	4,168	24,572	9,225	367,448	**Ensemble des provinces**
Municipalities	33,205	939	2,927	48	85	1	126	-	37,331	**Municipalités**
Corporate	111,268	103,017	35,557	3,921	3,838	2,496	4,634	4,447	269,178	**Sociétés**
Institutional	1,001	15	55	-	-	-	-	95	1,166	**Institutions**
Foreign debtors	550	-	-	-	-	-	-	-	550	**Emprunteurs étrangers**
Total	678,791	189,891	89,561	17,643	9,309	6,665	29,332	14,171	1,035,363	**Total**

Net new issues of corporate securities: Industrial classification
Émissions nettes des sociétés : Répartition selon la branche d'activité économique

Bonds **Obligations**

Par value in millions of Canadian dollars **Valeur nominale, en millions de dollars canadiens**

Year and quarter **Année ou trimestre**	Mining, quarries and oil wells **Mines, carrières et puits de pétrole**		Manufacturing **Secteur manufacturier**			Construction **Construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale and retail trade **Commerce de gros et de détail**	Service and other industries **Services et autres industries**	Total non-financial **Ensemble des sociétés non financières**	Financial companies **Sociétés financières**	Total **Total**	Of which: Federal government enterprises **Dont : Entreprises du gouvernement fédéral**
	Total **Total**	Of which: Oil and gas **Dont : Pétrole et gaz**	Total **Total**	Of which: Petroleum products **Dont : Produits pétroliers**	Of which: Pulp and paper **Dont : Pâtes et papiers**								
1982	116	249	1,877	562	-48	14	2,076	126	86R	4,295	851	5,147	2,001
1983	249	183	178	41	-58	80	846	78	426	1,858	681	2,539	699
1984	-25	51	-233	-90	-71	55	1,400	92	223	1,511	664	2,175	223
1985	339	-	-178	47R	-166	-3	1,280	220	606	2,269	3,417	5,685	309
1986	1,027	331	377	-455	-143R	12	2,068	213R	508	4,207	7,074	11,280	1,922
1987	1,530	1,292	1,144	-290	470	56	1,198	132	559	4,622	2,650	7,272	296
1988	419	584	2,406	815	531	110	1,318	-26	1,002	5,229	6,396R	11,625	83
1989	870R	405	5,279	3,605	569	232	2,998	245	915	10,539	6,080R	16,619R	1,015
1990	-40	-107	1,529	-19	342	225	2,493	219	63R	4,487	2,089R	6,577R	-403
1991	-406	-467	1,998	-28	279	-1	3,392	-23	600	5,561	865R	6,425R	-625
1992	-566	-414	-126	-241	410	-19	3,266	-238	-48	2,272	-412R	1,859R	676
1993	3,078R	1,492	2,567	-761	1,507	-153	2,554	130	-808	7,369R	1,218R	8,585R	2,414
1994	2,297R	1,421R	428	-21	854	224R	2,074	735R	15	5,774R	-419	5,355R	2,218R
1995	3,358R	2,017	1,989R	609	1,359R	60	5,391R	-76	-370	10,353R	5,370	15,723R	2,781
1996	3,220R	892R	1,096R	746	-297R	-102	1,484R	750	1,636	8,160R	8,769R	16,928R	1,881
1997	3,205R	1,304R	3,057R	227	-158R	-128R	5,813R	-178R	1,729R	13,597R	18,591R	32,189R	2,758R
1998	2,030R	1,806R	4,396R	1,456R	793R	244	4,114R	542R	1,509R	12,836R	14,587R	27,423R	2,564R
1990 I	157	144	428	318	-21	-3	862	-18	260R	1,686	-85	1,601	-47
II	-245	-144	544	-54	277	-2	507	161	-33	931	-513R	418R	-248
III	-119	-86	-456	-637	-7	-	679	76	-119	61	1,165	1,227	-372
IV	167	-21	1,013	354	93	230	445	-	-45	1,809	1,522	3,331	264
1991 I	9	-183	357	-8	-21	-	614	72	-48	1,004	790	1,794	-688
II	107	132	685	-146	269	-1	1,294	100	264	2,449	155R	2,603R	-357
III	-88	-91	373	-178	-60	-	446	-195	-42	493	-300	193R	96
IV	-434	-325	583	304	91	-	1,038	-	426	1,615	220	1,835	324
1992 I	-826	-583	251	-45	169	-	-16	-5	-20	-614	388	-227	501
II	664	328	-263	-258	186	-17	1,245	-39	71	1,662	288R	1,950R	-138
III	-740	-625	-266	162	-12	-	765	-69	-98	-408	-225	-633	277
IV	336	466	152	-100	67	-2	1,272	-125	-1	1,632	-863	769	36
1993 I	473	347	98	-736	367	-	1,105	12	-75	1,614	920	2,533	449
II	761	61	560	-77	199	-	1,481	68	-301	2,569	190R	2,759R	855
III	416R	455	1,601	-38	161	-	-5	189	116	2,317R	607	2,924R	255
IV	1,428	629	308	90	780	-153	-27	-139	-548	869	-499	369	855
1994 I	209	213	1,164	357	174	210	1,137	341R	111	3,173R	-1,164	2,009R	778
II	389	23	-674	-123	299	104R	-999	388	40	-752	391	-361	1,037
III	766	293	-145	-135	90	-45	640	7	14	1,237	-27	1,210	-15R
IV	933R	892R	83	-120	291	-45	1,296	-1	-150	2,116R	381	2,497R	418
1995 I	133	150	-45R	11	74R	-	1,232	-35	-282	1,002R	296	1,299R	-243
II	1,018	732	758	241	1,119	-	1,302	-5	-196	2,877	2,166	5,043	477
III	1,342	802	1,483	507	302	-	1,247R	154	64	4,291R	1,374	5,665R	654
IV	865R	333	-207	-150	-136	60	1,610R	-190	44	2,183R	1,534	3,716R	1,893
1996 I	977	200	301	-4	117	-	-538	100	965	1,805	1,674	3,478R	-764
II	516	658	-337R	-232	-515R	-102	1,535R	259	-123	1,748R	2,871R	4,619R	1,375
III	416	-4	373	343	19	-	-256R	56	230	819R	1,661R	2,480R	1,513
IV	1,311R	38R	759R	639	82	-	743R	335	564	3,788R	2,563	6,351R	-243
1997 I	1,271R	87	1,664	285	11	-	1,415R	-383	318	4,285R	3,606	7,892R	916
II	1,323R	687R	101R	-346	-510	-108	131R	-34R	-77R	1,334R	6,582R	7,916R	1,779
III	887R	612	323R	-113	216R	-	2,318R	114R	625R	4,367R	4,655R	9,022R	88R
IV	-276R	-82R	969R	401	125	-20R	1,949R	125R	863R	3,611R	3,748R	7,359R	-25R
1998 I	512R	655	704R	-200	166	5	-916R	-121	-279R	-95R	5,348R	5,253R	403R
II	465R	190R	2,273R	150	850	255	1,432R	771R	1,099R	6,296R	8,227R	14,523R	387R
III	243	79	254R	735	-200R	85	2,879R	-108R	568R	3,921R	-57R	3,865R	1,776R
IV	810R	882R	1,165R	771R	-23	-101	719	-	121	2,714R	1,069R	3,782R	-2R

Stocks **Actions**

Par value in millions of Canadian dollars **Valeur nominale, en millions de dollars canadiens**

Mining, quarries and oil wells **Mines, carrières et puits de pétrole**		Manufacturing **Secteur manufacturier**			Construction **Construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale and retail trade **Commerce de gros et de détail**	Service and other industries **Services et autres industries**	Total non-financial **Ensemble des entreprises non financières**	Financial companies **Entreprises financières**	Total **Total**	Year and quarter **Année ou trimestre**
Total **Total**	Of which: Oil and gas **Dont : Pétrole et gaz**	Total **Total**	Of which: Petroleum products **Dont : Produits pétroliers**	Of which: Pulp and paper **Dont : Pâtes et papiers**								
875	514	3,229	1,660	246	57	1,611	102	127	6,001	732	6,732	1982
2,530	1,152	3,123	857	252	53	1,598	373	451	8,130	1,896	10,026	1983
950	377R	2,252	298	315	260R	822	96	656	5,037	4,154	9,189	1984
1,806	752	2,191	71	464	224	2,017	390	685	7,311	4,148	11,458	1985
2,377	714	3,605	54	739	160	1,945	861	1,128	10,075	5,246	15,319	1986
3,585	1,244	2,329	462	859	29	1,369	257	1,987	9,558	4,319	13,877	1987
1,526	253	-1,096	-1,353	-85	112	1,058	139	447	2,185	1,238	3,423	1988
1,986	908	2,115	815	59	-96	3,426	376	835	8,644	4,401	13,044	1989
1,851	959	674	106	55	-98	2,060	82	369	4,939	980	5,918	1990
1,583R	670	2,946	262	751	209	2,050	160	943	7,895	3,497	11,392	1991
2,826R	2,092	2,907	307R	952	-8	2,297	219	1,583	9,827	1,414	11,241	1992
6,694	4,000	4,541	89	1,082	259	1,850	1,013	2,519	16,879	3,996	20,876	1993
5,428	1,809	4,046	157	1,521	260	2,722	176	1,103	13,752	1,915	15,667	1994
2,915	912	3,220	87	627	204	2,876	196	950	10,362	282R	10,642	1995
11,779R	3,869	3,215R	-1,161	-57	177	3,008R	-105	3,547R	21,635R	733	22,368R	1996
6,459R	3,453R	2,873R	-747R	1,513R	213R	4,516R	455	4,847R	19,365R	3,184R	22,549R	1997
3,150R	2,096R	2,309R	17R	87R	-	4,328R	1,083R	1,587R	12,463R	3,898R	16,361R	1998
598	351	199	82	11	3	916	22	155	1,893	437	2,330	1990 I
406	112	98	6	13	-1	517	76	76	1,171	6	1,177	II
617	375	325	10	13	-1	248	54	141	1,384	214	1,598	III
230	121	52	8	18	-99	379	-70	-3	491	323	813	IV
291R	135	172	35	18	7	238	58	178	945	644	1,589	1991 I
234	48	239	-392	200	52	588	101	495	1,711	1,545	3,256	II
621	287	1,469	585	457	-	984	-7	111	3,178	581	3,759	III
437	200	1,066	34	76	150	240	8	159	2,061	727	2,788	IV
659R	326	955	3	523	-2	1,176	57	333	3,179	-98	3,081	1992 I
197	336	1,081	20	88	-2	1,006	95	943	3,322	672	3,994	II
1,288	928	205	17	62	-2	20	59	241	1,810	336	2,146	III
682	502	666	267R	279	-2	95	8	66	1,516	504	2,020	IV
964	749	1,149	3	326	-14	298	82	388	2,867	2,051	4,918	1993 I
2,043	1,160	757	78	95	-	349	515	798	4,463	804	5,267	II
1,880	989	1,470	6	544	22	435	123	440	4,371	398	4,769	III
1,807	1,102	1,165	2	117	251	768	293	893	5,178	743	5,922	IV
2,130	774	1,587	24	426	34	1,333	61	448	5,610	508	6,118	1994 I
1,931	565	1,403	102	822	65	640	94	113	4,246	433	4,679	II
797	324	325	27	17	77	245	26	50	1,520	310	1,830	III
570	146	731	4	256	84	504	-5	492	2,376	664	3,040	IV
280	91	605	297	-69	51	1,001	-18	37	1,957	-41	1,915	1995 I
832	258	727	3	-20	51	825	49	383	2,867	397	3,264	II
912	173	626	15	90	51	239	86	160	2,074	33	2,107	III
891	390	1,262	-228	626	51	811	79	370	3,464	-107R	3,356	IV
1,789R	538	1,052	60	-108	-	370R	-29	691R	3,873R	165	4,038R	1996 I
2,333R	1,186	2,020	313	-17	-	771R	-15	684R	5,792R	326	6,118R	II
4,673R	1,050	-975R	-1,463	95	17	358R	-31	1,256R	5,298R	133	5,431R	III
2,984R	1,095	1,118	-71	-27	160	1,509R	-30	916R	6,672R	109	6,781R	IV
1,627R	642R	554R	142R	75R	-R	1,294R	73	934R	4,485R	952R	5,437R	1997 I
1,739R	724R	-21R	-1,075R	1,231R	-R	742R	-53	1,297R	3,703R	638R	4,341R	II
1,137R	975R	401R	-102R	208R	212R	909R	274	1,253R	4,186R	452R	4,638R	III
1,956R	1,112R	1,939R	288R	-1R	1R	1,571R	161	1,363R	6,991R	1,142R	8,133R	IV
1,842R	1,274R	182R	6R	14	-	620R	177R	376R	3,197R	1,523R	4,720R	1998 I
837R	384R	750R	2R	-	-	1,291R	763R	778R	4,419R	1,786R	6,205R	II
58R	120R	1,069R	2R	-	-	1,012R	-20R	110R	2,235R	424R	2,660R	III
413R	318R	308R	7R	73R	-	1,405R	163R	323R	2,612R	165R	2,776R	IV

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM Data bank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form, for use on computers and on printouts. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D, L, P, or I prefixes (as in D1432), those maintained by the Bank of Canada have a B prefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table, the frequency of the CANSIM series is indicated by a superscript M, if monthly, or by a superscript Q, if quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 1999. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM– Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières de la Banque du Canada* peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM[1], dont chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de référence. Les numéros des séries élaborées par Statistique Canada sont précédés de la lettre «D», «L», «P» ou «I» (par exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (par exemple : B318). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne; lorsque les fréquences de données figurant au fichier CANSIM et dans un tableau de la *Revue* diffèrent ou que le tableau comporte à la fois une série mensuelle et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est mensuelle et par la lettre «Q» si elle est trimestrielle.

1. CANSIM est l'abréviation de *Canadian Socio-economic Information Management System* — Système canadien de traitement des données socio-économiques.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 1999. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa, K1A 0G9 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

A1

(1) In February 1991, the federal government and the Bank of Canada jointly announced a series of targets for reducing inflation to the midpoint of a range of 1 to 3 per cent by the end of 1995. In December 1993, this target range was extended to the end of 1998. In February 1998, it was extended again to the end of 2001.

(2-3) Year-to-year percentage change in consumer price index (Table H8). The core CPI is the CPI excluding food, energy, and the effect of indirect taxes.

(4–5) The *operating band* is the Bank of Canada's 50-basis-point target range for the average overnight rate paid by investment dealers to finance their money market inventory.

(6) The *overnight money market financing rate* is an estimate compiled by the Bank of Canada. This measure includes funding of the major money market dealers through general collateral buyback arrangements (repo) including special purchase and resale agreements with the Bank of Canada and funding through call loans and swapped foreign exchange funds. Prior to 1996, data exclude all repo activity with the exception of those arranged directly with the Bank of Canada. These latter have been included in the calculation since 1995.

(7) The *monetary conditions index* is a weighted sum of the changes in the 90-day commercial paper rate and the C–6 trade-weighted exchange rate (see technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126). The index is calculated as the change in the interest rate plus one-third of the percentage change in the exchange rate. The Bank does not try to maintain a precise MCI level in the short run. See *Monetary Policy Report*, May 1995, p.14.

(8) *90-day commercial paper rate*. The rate shown is the Bank of Canada's estimate of operative market trading levels on the date indicated for major borrowers' paper.

(9) The C–6 exchange rate is an index of the weighted-average foreign exchange value of the Canadian dollar against major foreign currencies. (See technical note in the Winter 1998–1999 issue of the *Bank of Canada Review*, pages 125 and 126.) Weights for each country are derived from Canadian merchandise trade flows with other countries over the three years from 1994 through 1996. The index has been based to 1992 (i.e., C–6 = 100 in 1992). The C–6 index broadens the coverage of the old G–10 index to include all the countries in the EMU.

(10) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.

(11) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(12) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).

(13) Yield spreads between *conventional* and *Real Return Bonds* are based on actual mid-market closing yields of the selected long-term bond issue. At times, some of the change in the yield that occurs over a reporting period may reflect switching to a more current issue. Yields for Real Return Bonds are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond mataring 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.

(14-15) CPIX excludes the eight most volatile components from the CPI as well as the effect of indirect taxes on the remaining components. CPIW adjusts each of the CPI basket weights by a factor that is inversely proportional to the component's

A1

(1) En février 1991, le gouvernement fédéral et la Banque du Canada ont annoncé conjointement l'établissement d'une série de cibles en vue de ramener l'inflation au milieu d'une fourchette de 1 à 3 % pour la fin de 1995. En décembre 1993, il a été décidé de maintenir cette fourchette jusqu'à la fin de 1998. En février 1998, son application a été prolongée jusqu'à la fin de 2001.

(2-3) Variation sur douze mois de l'indice des prix à la consommation (Tableau H8). L'indice de référence correspond à l'IPC hors alimentation, énergie et effet des impôts indirects.

(4-5) La *fourchette opérationnelle* est la fourchette de 50 points de base établie par la Banque du Canada pour l'évolution du taux moyen auquel les courtiers en valeurs mobilières financent au jour le jour leurs stocks de titres du marché monétaire.

(6) *Taux du financement à un jour*. Il s'agit d'une estimation faite par la Banque du Canada. Cette mesure comprend le taux du financement obtenu par les principaux négociants du marché monétaire sous forme d'opérations générales de nantissement, notamment de pensions spéciales conclues avec la Banque du Canada, et sous forme de prêts à vue et de swaps de devises. Avant 1996, toutes les opérations de pension étaient exclues à l'exception de celles qui étaient négociées directement avec la Banque du Canada. Ces dernières sont prises en compte dans les calculs depuis 1995.

(7) L'*indice des conditions monétaires* (ICM) est une somme pondérée des variations qu'enregistrent le taux du papier commercial à 90 jours et l'indice C-6 des cours du dollar canadien pondérés en fonction des échanges commerciaux (voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126). L'ICM correspond à la somme des variations du taux d'intérêt et du tiers des variations du taux de change. La Banque ne s'efforce pas, à court terme, de maintenir l'ICM à un niveau précis. Voir la livraison de mai 1995 du *Rapport sur la politique monétaire*, page 15.

(8) *Taux du papier commercial à 90 jours*. Il s'agit d'une estimation, faite à la Banque du Canada, des taux effectivement pratiqués sur le marché par les principaux emprunteurs à la date indiquée.

(9) L'indice C-6 est une moyenne pondérée des cours du dollar canadien par rapport aux grandes monnaies. (Voir la note technique publiée dans la livraison d'hiver 1998-1999 de la *Revue de la Banque du Canada*, pages 125 et 126.) Les poids attribués aux divers pays s'appuient sur le volume des échanges commerciaux du Canada avec chacun de ces pays au cours des années 1994, 1995 et 1996. L'année de base de l'indice est 1992 (c'est-à-dire que l'indice C-6 est égal à 100 en 1992). L'indice C-6 est plus large que l'indice utilisé auparavant, qui était fondé sur les monnaies des pays du Groupe des Dix, puisqu'il inclut tous les pays de l'Union économique et monétaire européenne.

(10) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1

(11) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(12) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)

(13) L'écart de rendement entre les *obligations classiques* et *à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur, à la clôture, d'une émission d'obligations à long terme prédéterminée. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement de l'émission par une autre plus pertinente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.

(14-15) IPCX exclut les huit composantes les plus volatiles de l'IPC ainsi que l'effet des impôts indirects sur les autres composantes. IPCP multiplie chacune des pondérations des composantes du panier de

variability. For more details, see Thérèse Laflèche, "Statistical measures of the trend rate of inflation." *Bank of Canada Review* (Autumn) 1997: 29–47.

(16) *Unit labour costs* are defined as aggregate labour income per unit of output (real GDP at factor cost).

(17) IPPI: Industrial product price index for finished products comprises the prices of finished goods that are most commonly used for immediate consumption or for capital investment.

(18) Data for average hourly earnings of permanent workers are from Statistics Canada's *Labour Force Information* (Catalogue 71-001).

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

Data for capacity utilization rates, columns 15 and 16, are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

(1) Gross M1: Currency outside banks plus personal chequing accounts plus current accounts plus adjustments to M1 described in the notes to Table E1.

(2) M1+: Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

(3) M1++: M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

(4) M2+: M2 plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ described in notes to Table E1.

(5) M2++: M2+ plus Canada Savings Bonds plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds (which are already included in M2+).

(6) Short-term business credit (Table E2)

(7) Total business credit (Table E2)

(8) Consumer credit at monthly reporting institutions (Table E2)

(9) Residential mortgage credit (Table E2)

(10) Gross domestic product in current prices (Table H1)

(11) Gross domestic product at constant prices (Table H2)

(12) Gross domestic product by industry (Table H4)

(13) Civilian employment as per labour force survey (Table H5)

(14) Unemployment as a percentage of the labour force (Table H5)

(15) Capacity utilization rates, non-farm goods-producing industries

(16) Capacity utilization rates, manufacturing

(17) Consumer price index (Table H8)

l'IPC par un facteur qui est inversement proportionnel à la variabilité de la composante. Pour plus de renseignements, voir l'article de Thérèse Laflèche intitulé « Mesures statistiques du taux d'inflation tendanciel » et publié dans la livraison d'automne 1997 de la *Revue de la Banque du Canada*, pages 29-47.

(16) *Coûts unitaires de main-d'œuvre*. Il s'agit du revenu total du travail par unité produite (PIB réel au coût des facteurs).

(17) IPPI : Indice des prix des produits industriels finis. Cet indice englobe les prix des produits finis qui sont les plus couramment utilisés à des fins de consommation immédiate ou d'investissement.

(18) Les chiffres relatifs aux gains horaires moyens des employés permanents sont tirés de la publication de Statistique Canada intitulée *Information population active* (n° 71-001 au catalogue).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

Les données relatives aux taux d'utilisation des capacités, colonnes 15 et 16, sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité dans les industries manufacturières au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.

(1) M1 brut : Monnaie hors banques, plus les comptes de chèques des particuliers, les comptes courants et les corrections apportées à M1 qui sont décrites dans les notes relatives au Tableau E1

(2) M1+ : M1 brut plus les dépôts à préavis transférables par chèque dans les banques, tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données

(3) M1++ : M1+ plus les dépôts à préavis non transférables par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données

(4) M2+ : M2 plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ qui sont décrites dans les notes relatives au Tableau E1

(5) M2++ : M2+ plus les obligations d'épargne du Canada, les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+)

(6) Crédits à court terme aux entreprises (Tableau E2)

(7) Ensemble des crédits aux entreprises (Tableau E2)

(8) Crédit à la consommation dans les institutions présentant un relevé mensuel (Tableau E2)

(9) Crédit hypothécaire à l'habitation (Tableau E2)

(10) Produit intérieur brut à prix courants (Tableau H1)

(11) Produit intérieur brut à prix constants (Tableau H2)

(12) Produit intérieur brut par branche d'activité (Tableau H4)

(13) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)

(18) Consumer price index excluding food and energy and the effects of indirect taxes (Table H8)
(19) Gross domestic product chain price index (Table H3)
(20) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at factor costs).
(21-22) The data on wage settlements are published by Human Resources Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
(23-24) Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
(25) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
(26-27) *Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately in the indicated term areas. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.25% bond maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
(28-29) The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
(30) Merchandise trade balance, balance of payments basis (Table J1)
(31) Current account balance, balance of payments basis (Table J1)
(32) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

B3

Source: Bank of Canada

The data presented in Table B3 have been changed to reflect the implementation of the Large Value Transfer System (LVTS) on 4 February 1999. The revised table contains data on the overdraft loans, positive balances, and special deposit account balances of members of the Canadian Payments Association, which are held at the Bank of Canada. Since the calculation periods previously used are no longer relevant in the LVTS environment, all the data, including the buyback operations, are reported as weekly and monthly daily averages.

(14) Taux de chômage, en pourcentage de la population active (Tableau H5)
(15) Taux d'utilisation des capacités dans l'ensemble des industries productrices de biens non agricoles
(16) Taux d'utilisation des capacités dans les industries manufacturières
(17) Indice des prix à la consommation (Tableau H8)
(18) Indice des prix à la consommation hors alimentation, énergie et effet des impôts indirects (Tableau H8)
(19) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
(20) Revenu total du travail par unité produite (PIB réel au coût des facteurs)
(21-22) Les données relatives aux accords salariaux sont publiées par Développement des ressources humaines Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
(23-24) Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
(25) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
(26-27) *Quelques rendements d'obligations types du gouvernement canadien*. Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus pertinente. Le rendement des *obligations à rendement réel* est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,25 % arrivant à échéance le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
(28-29) Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (nº 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
(30) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
(31) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
(32) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

B3

Source : Banque du Canada

Les données du Tableau B3 ont été modifiées de façon à tenir compte de l'entrée en service du système de transfert des paiements de grande valeur (STPGV) le 4 février 1999. Le tableau révisé renferme des données sur les prêts pour découvert, les soldes créditeurs et les soldes des comptes spéciaux de dépôt des membres de l'Association canadienne des paiements à la Banque du Canada. Étant donné que les périodes de calcul utilisées précédemment ne sont plus pertinentes depuis l'arrivée du STPGV, toutes les données, y compris celles ayant trait aux opérations de vente à réméré, sont regroupées en moyennes quotidiennes et déclarées sur une base hebdomadaire et mensuelle.

E1

Sources: Bank of Canada, Statistics Canada, *Globe Information Services*

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint. • *Chartered bank net demand deposits* are Canadian dollar gross demand deposits net of estimated private sector float.

• *Adjustments to M1*, which are included in *Gross M1*, include continuity adjustments as well as adjustments for demand deposits of other chartered banks.

• *Adjustments to M2* include continuity adjustments as well as notice deposits of other chartered banks.

• *Adjustments to M3* include continuity adjustments as well as term deposits of other chartered banks.

• Data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings offices.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from *Globe Information Services*.

• *Adjustments to M2+* include continuity adjustments as well as credit union and caisse populaire share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits, and credit union and caisse populaire holdings of currency and demand and notice deposits held outside provincial centrals and federations.

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from *Globe Information Services*.

• M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services*

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M1*, principal élément de *M1 brut*, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

• Les *ajustements à M2* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis d'autres banques à charte.

• Les *ajustements à M3* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les périodes comprises entre les fins de trimestre sont des estimations établies par interpolation des données trimestrielles fournies par Statistique Canada et à partir de certaines données mensuelles.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *companies d'assurance-vie (rentesi ndividuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadiene des companies d'assurance de personnes. Les données pour les périodes comprieses entre les fins de trimestre sont obtenues part interpolation linéaire.

• Le poste *Dépôts des particuliers aux institutions financières gouvernementales* comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

• Les chiffres des *fonds mutuels du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du *Globe and Mail*.

• Les données relatives aux *ajustements à M2+* englobent les corrections de continuité, le capital social des credit unions et des caisses populaires, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières et des avoirs en numéraire détenus par les credit unions et les caisses populaires, ainsi que des dépôts à vue et à préavis dans les institutions autres que les centrales ou les fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du Globe Information Services.

• M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

• M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

K8

Source: Bank of Canada

Bonds outstanding are shown at par value. Bonds payable in foreign currencies have been converted into Canadian dollars using the closing spot rate for the last business day of December.

• *Other currencies* of payment are Eurodollars, sterling, Swiss francs, French francs, Deutschemarks, Netherlands guilders, European Currency Units (ECU), European units of account, Hong Kong dollars, Australian dollars, New Zealand dollars, Italian liras, the Japanese yen and optional currencies. • When the currency of issue is *optional* the issues are payable in Canadian or U.S. dollars; Canadian dollars or sterling; Canadian dollars, U.S. dollars or sterling. Canadian dollar issues placed in overseas markets are included with issues payable in Eurodollars.

• *Government of Canada* and *provincial* direct and guaranteed bonds do not include treasury bills. • *Municipal bonds* do not include issues guaranteed by the provinces (already included in provincial securities) and issues sold directly to provinces and their agencies. • *Corporate bonds* include all assets of Canadian corporations payable in Canadian dollars or in other currencies with the exception of finance company and commercial paper with an original term to maturity of one year or less and issues sold to a parent company, whether this parent is incorporated in Canada or abroad. • Included under *foreign debtors* are those issues payable in Canadian dollars of the IBRD and certain foreign governments and corporations.

K9

Source: Bank of Canada

• *Bonds* include issues of Canadian corporations, payable in Canadian and foreign currencies, placed in Canada and abroad. Issues payable in foreign currencies have been converted into Canadian dollars at the average noon market rate for the month of delivery. • *Stocks* include common and preferred stocks issued by Canadian corporations in Canada and abroad. Issues sold to a parent company in Canada or abroad are excluded. For the years before 1980 several stock issues, generally of less than $1 million, are not classified by industry but are included in the total. For those years, therefore, the components do not add up to the total. Classification by industry is generally based on the 1980 Standard Industrial Classification published by Statistics Canada. Most holding companies are classified as financial companies. Agriculture, fishing, trapping, logging and forestry industries are included in the *service and other* category.

K8

Source : Banque du Canada

Les obligations figurent à leur valeur nominale. La valeur nominale des obligations libellées en monnaies étrangères a été convertie en dollars canadiens, au cours du comptant à la clôture du dernier jour ouvrable de décembre.

• Les *autres monnaies* de paiement sont, entre autres, l'eurodollar, la livre sterling, le franc suisse, le franc français, le deutsche mark, le florin néerlandais, l'unité monétaire européenne (ECU), les unités de compte européennes, le dollar de Hong Kong, le dollar australien, le dollar néo-zélandais, la lire italienne et le yen japonais. • La mention *au choix*, dans le cas de la monnaie de paiement, signifie que les obligations sont payables en dollars canadiens ou en dollars É.-U.; en dollars canadiens ou en livres sterling; en dollars canadiens, en dollars É. U. ou en livres sterling. Les émissions libellées en eurodollars comprennent les émissions en dollars canadiens vendues sur les marchés d'outre-mer.

• Les obligations émises ou garanties par le *gouvernement canadien* ou par une *province* ne comprennent pas les bons du Trésor. • Les *obligations des municipalités* ne comprennent ni les titres émis sous la garantie d'une province (qui sont alors recensés comme obligations provinciales) ni les titres vendus directement aux provinces ou à leurs agences. • Les *obligations des sociétés* englobent toutes les émissions des sociétés canadiennes payables en dollars canadiens ou en monnaies étrangères, à l'exclusion du papier émis par les sociétés de financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un an ainsi que des émissions vendues à des sociétés mères, que ces dernières aient été constituées au Canada ou à l'étranger. • Figurent au poste *Emprunteurs étrangers* des obligations payables en dollars canadiens, émises par la BIRD et certaines sociétés ou certains gouvernements étrangers.

K9

Source : Banque du Canada

• Les *obligations* englobent les émissions de sociétés canadiennes, libellées en dollars canadiens ou en monnaies étrangères, qui sont placées au Canada ou à l'étranger. La valeur des émissions libellées en monnaies étrangères a été convertie en dollars canadiens au taux correspondant à la moyenne mensuelle des cours du change à midi, le mois de la livraison. • Les *actions* comprennent les actions ordinaires ou privilégiées émises par les sociétés canadiennes au Canada ou à l'étranger. Les émissions vendues à une société mère, au Canada ou à l'étranger, sont exclues. Pour les années antérieures à 1980, plusieurs émissions d'actions, en général d'une valeur inférieure à 1 million de dollars, ne sont pas réparties par branche d'activité économique, mais sont comprises dans le total. Par conséquent, pour ces années, il est possible que la somme des différents éléments ne corresponde pas au total. La répartition par branche d'activité économique s'appuie dans l'ensemble sur la *Classification type des industries* qu'a fait paraître Statistique Canada en 1980. Les statistiques relatives à la plupart des sociétés de portefeuille sont comprises dans celles des sociétés financières. Les statistiques relatives à l'agriculture, la pêche, le piégeage et l'exploitation forestière figurent sous la rubrique *Services et autres industries.*

Subject index

Note: References are to table numbers. The symbol "†" indicates seasonally adjusted data.

Acceptances. *See* Bankers' acceptances
Agricultural loans, chartered banks, C5
Alberta Treasury Branches, deposits, K4
Assets and liabilities
  Bank of Canada, B1, B2, K1
  chartered banks, C1, C2, C3, C4, C8†, C9, C10
  credit unions and caisses populaires, D2
  investment funds, D5
  net flows, capital account, balance of payments, J2
  regional distribution, chartered banks, C5, C6
  sales finance companies, D3
  trust and mortgage loan companies, D1

Balance of international payments, A2†, J1†, J2
Bank notes
  Bank of Canada liabilities, K1
  in circulation, B1, B2, B4, C1
  counterfeit, B4
Bank of Canada
  advances to chartered banks, C4
  advances to members of the Canadian Payments Association, B1, B3
  assets and liabilities, B1, B2
  bank notes, liabilities, K1
  deposits by chartered banks, B1, C1, C3
  foreign currency deposits and liabilities, B1, B2
  holdings of Government of Canada securities, B1, B2, G1, G4, G5
  investment in Industrial Development Bank (IDB), B1
  transactions, K14
Bank Rate, F1
Bankers' acceptances
  chartered banks, C2, C4, C7, C8†
Bankers' acceptances *(continued)*
  credit measures, E2
  customers' liability, C3, C5
  financial futures (BARs and BAXs), F15
  credit unions and caisses populaires, D2
  life insurance companies, D4
  trust and mortgage loan companies, D1
  segregated funds, D4
  investment funds, D5
  money market trading, F11
  new issues, F4, F5
  outstanding, F2
  rates, F1
  regional distribution, C5, C6
BARs (1-month bankers' acceptances futures), F15
BAXs (3-month bankers'acceptances futures), F15
Bonds
  corporate (*see* Corporate bonds)
  Government of Canada (*see* Bonds, Government of Canada)
  holdings
    Bank of Canada, B1, B2, G1, G4
    chartered banks, C1, C3
    credit unions and caisses populaires, D2
    general public, G1, G4, G5
    investment funds, D5
    life insurance companies, D4
    segregated funds, D4
    trust and mortgage loan companies, D1
  municipal (*see* Municipal bonds)
  new issues and retirements
    holdings by non-residents, changes, J2
    placed in Canada and abroad, F4, F5, F6
  provincial (*see* Provincial bonds)

Index des sujets

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

Acceptations bancaires
  Banques à charte C2 C4 C7 C8†
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Contrats à terme sur acceptations bancaires (BAR et BAX) F15
  Émissions F4 F5
  Encours F2
  Engagements de clients C3 C5
  Indicateurs du crédit E2
  Opérations conclues sur le marché monétaire F11
  Répartition régionale C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux F1
Actif et passif
  Banque du Canada B1 B2 K1
  Banques à charte C1 C2 C3 C4 C8† C9 C10
  Caisses populaires et credit unions D2
  Flux nets, compte de capital, balance des paiements J2
  Répartition régionale, banques à charte C5 C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de financement des ventes D3
  Sociétés de placement D5
Actions
  — en portefeuille D1 D5
  Bourses F3
  Émissions et rachats F4 F5 F6 F9 F10 K9
  Taux de capitalisation des bénéfices F3
  Taux de rendement F3
  Voir aussi Obligations des sociétés *et* Papier des sociétés.
Agrégats monétaires
  M1, M2, M2+ et M3 : A2† E1† K7†
  M1 brut, M1+, M1++ et M2++ : A1 A2† E1†
Association canadienne des paiements
  Avances de la Banque du Canada B1 B3
  Dépôts à la Banque du Canada B1 B2
Association des banquiers canadiens, prêts aux entreprises au Canada C11
Assurance-chômage, cotisations G1
Avoir des actionnaires
  Banques à charte C4
  Caisses séparées D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de financement des ventes D3
  Sociétés de placement D5
Avoirs et engagements en monnaies étrangères
  Banque du Canada B1 B2
  Banques à charte C1 C2 C3 C4 C5 C6 C7 C9
  Banques à charte, répartition régionale C5 C6
Avoirs liquides, banques à charte C1 C3 C8†

Balance commerciale
  Prix, termes de l'échange et volumes J4†
  Répartition par région J3†
  Solde A2† J1†
Balance courante, balance des paiements A2† J1†
Balance des paiements A2† J1† J2
Banque du Canada
  Actif et passif B1 B2
  Avances aux banques à charte C4
  Avances aux membres de l'Association canadienne des paiements B1 B3
  Dépôts de banques à charte B1 C1 C3
  Dépôts et engagements en monnaies étrangères B1 B2
  Opérations K14
  Passif-billets K1
  Placements dans la Banque d'expansion industrielle B1
  Portefeuille de titres du gouvernement canadien B1 B2 G1 G4 G5
Banques à charte
  Acceptations bancaires C2 C4 C7 C8†
  Actif C1 C3 C8†
  Avances de la Banque du Canada C4
  Avoir propre des actionnaires C4
  Avoirs et engagements en monnaies étrangères C1 C2 C3 C4 C5 C6 C7 C9
  Créances sur les non-résidents et engagements envers eux C1 C7 C10
  Dépôts à la Banque du Canada B1 C1 C3
  Dépôts à vue C2 C4 C8† E1†
  Dépôts à vue en monnaies étrangères C9 E1†
  Dépôts du gouvernement canadien C2 C4

Bonds *(continued)*
repos, F14
strip bond trading, F14
trading, F12, F14
yields, A2†, F1
yield spreads, A1
Bonds, Government of Canada
futures (CGFs and CGBs), F15
gross new issues/retirements, F7, G2
holdings
Bank of Canada, B1, B2, G4
chartered banks, C1
credit unions and caisses populaires, D2
general public, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, by area of placement, F4, F5, F6
outstanding, G3, G4, G5, G6,G7
repos, F14
trading, F12, F13, F14
yields, A2†, F1
British pound, in Canadian dollars, I1
Budgetary surplus or deficit, federal, G1†
Business credit, A2†, E2, K7†
Business loans
Canadian Bankers' Association figures, C11
chartered banks, C1, C3, C5, C7, C8†, E2
prime rate, F1
sales finance companies, D3, E2

C–6 currencies, Canadian dollar index, A1, I1
Caisses populaires
assets and liabilities, D2
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D2, G5
members' equity, D2
Call and short loans, chartered banks, C1, C3, C5, C9
Canada Pension Plan, purchases of provincial securities, F5
Canada Savings Bonds
holdings by general public, G1, G4, G5, G6, G7
in M2++, E1†
Canada Savings Bonds *(continued)*
net new issues, F5
term to maturity, G6, G7
Canadian Bankers' Association, loans to businesses in Canada, C11
Canadian dollar, exchange rates, I1
Canadian Payments Association
advances by Bank of Canada, B1, B3
deposits with Bank of Canada, B1, B2
Capacity utilization rates, A2†
Capital account, balance of payments, J2
Capital assistance, G1†
Capital consumption allowance, G1†, H1†
Central banks (foreign), deposits with Bank of Canada, B1
CGBs (10-year Government of Canada bond futures), F15
CGFs (5-year Government of Canada bond futures), F15
Chain price index, A2†, H3†
Chartered banks
advances from Bank of Canada, C4
assets, C1, C3, C8†
assets, regional distribution, C5
bankers' acceptances, C2, C4, C7, C8†
credit measures, E2
demand deposits, C2, C4, C8†, E1†
demand deposits, foreign currency, C9, E1†
deposits with Bank of Canada, B1, C1, C3
foreign currency assets and liabilities, C1, C2, C3, C4, C5, C6, C7, C9
Government of Canada deposits, C2, C4
holdings of Canadian securities, C1, C3, C5, G5
interest rates, F1
items in transit, C3
liabilities, C2, C4, C8†
liabilities, regional distribution, C6
loans (*see* Loans, chartered banks)
non-residents, claims on and liabilities to, C1, C7, C10
shareholders' equity, C4
subordinated debt, C2, C4
Clearing and settlement system, automated advances from Bank of Canada to Canadian Payments Association, B3
Commercial paper. *See* Corporate paper
Commercial paper rate, U.S., F1
Commodity price index, A2†, H9†
Banques à charte *(suite)*
Dette subordonnée C2 C4
Effets en compensation C3
Indicateurs du crédit E2
Passif C2 C4 C8†
Portefeuille de titres canadiens C1 C3 C5 G5
Prêts. *Voir* Prêts des banques à charte.
Répartition régionale de l'actif C5
Répartition régionale du passif C6
Taux d'intérêt F1
Banques centrales étrangères, dépôts à la Banque du Canada B1
Banque d'expansion industrielle (BEI), titres achetés par la Banque du Canada B1
BAR (contrats à terme sur acceptations bancaires à 1 mois) F15
BAX (contrats à terme sur acceptations bancaires à 3 mois) F15
BEI (Banque d'expansion industrielle), titres achetés par la Banque du Canada B1
Bénéfices des sociétés H1†
Bénéfices réinvestis, balance courante, balance des paiements J1†
Besoins de trésorerie du gouvernement canadien A2† G1
Biens durables, semi-durables et non durables, dépenses des ménages H1† H2† H3†
Billets à ordre, sociétés de fiducie ou de prêt hypothécaire D1
Billets de banque
— contrefaits B4
— en circulation B1 B2 B4 C1
Passif-billets de la Banque du Canada K1
Bons du Canada en dollars É.-U.
— détenus par le public G4 G7
— détenus par les non-résidents G5
Échéance G6 G7
Émissions nettes F4 F6
Bons du Trésor américain F1
Bons du Trésor des municipalités F2 F4 F5
Bons du Trésor des provinces F2 F4 F5
Bons du Trésor du gouvernement canadien
Émissions F4 F5
Encours F2 G4 G6 G7
Opérations F11 F13
Opérations avec clause de réméré F14
Opérations de la Banque du Canada K14
Portefeuilles
Banque du Canada B1 B2 G1 G4
Banques à charte C1 C3
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Comptes du gouvernement canadien G4 G5
Public G1 G4 G5 G7
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Taux de rendement A2† F1
Bons du Trésor du gouvernement canadien *(suite)*
Voir aussi Obligations du gouvernement canadien *et* Titres du gouvernement canadien.
Bourse de Montréal F3
Bourse de New York F3
Bourse de Toronto F3
Bourses américaines F3
Branche d'activité
PIB au coût des facteurs H4†
PIB par branche d'activité A2†
Répartition des prêts bancaires par secteur C7

Caisse d'épargne de l'Ontario, dépôts K4
Caisse d'épargne postale, dépôts K4
Caisses d'épargne publiques, dépôts K4
Caisses populaires
Actif et passif D2
Avoir propre D2
Contribution à M2+ E1†
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D2 G5
Caisses séparées D4
Cartes de crédit,des banques à charte, soldes C1 C5 C7
Certificats de placement garantis D1 F1
Cessions en pension B3 K14
CGB (contrats à terme sur obligations du gouvernement canadien à 10 ans) F15
CGF (contrats à terme sur obligations du gouvernement canadien à 5 ans) F15
Chômage A2† H5† H6†
Commerce, PIB au coût des facteurs H4†
Commerce extérieur. *Voir* Exportations *et* Importations.
Communications, PIB H4†
Compagnies d'assurance vie
Actif et passif D4 E1† G5
Indicateurs du crédit E2
Compte de capital, balance des paiements J2
Comptes courants (M1) E1† K7†
Comptes de chèques personnels K7†
Comptes du gouvernement canadien G4 G5
Comptes nationaux G1† H1† H2†
Conditions monétaires, indice A1
Construction
Demande intérieure H1† H2† H3† H7†
PIB au coût des facteurs H4†
Construction non résidentielle H1† H2† H3†
Construction résidentielle H1† H2† H3† H7†
Contrats à terme sur instruments financiers F15
Contrats de crédit-bail D1
Cotisations à l'assurance-chômage G1
Cours du change A1 I1
Coûts unitaires de main-d'œuvre A1 A2†
Créances affacturées C7
Créances résultant du crédit-bail C1 C3 C5 C7 E2

Communications, GDP, H4†
Construction
  domestic demand, H1†, H2†, H3†, H7†
  GDP at factor cost, H4†
Consumer credit, A2†, E2, K7†
Consumer price index, A1, A2†, H8†, K13†
Core CPI, A1, A2†
Corporate bonds
  holdings, D1, D4, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  trading, F12
  yields, F1
  see also Corporate paper; Equities
Corporate paper
  holdings
    chartered banks, C1, C3, C5
    investment funds, D5
    life insurance companies, D4
  new issues, E2, F4, F5, F6, F9, F10
  outstanding, F2
  rates, A1, F1
  trading, F11
  see also Corporate bonds; Equities
Corporate profits, H1†
Counterfeit bank notes, B4
CPIX, A1
CPIW, A1
Credit
  business, A2†, E2, K7
  consumer, A2†, E2, K7
  household, A2†, D3, E2
Credit card balances, chartered banks, C1, C5, C7
Credit measures, E2, K7†
Credit unions
  assets and liabilities, D2
  contribution to M2+, E1†
  credit measures, E2
  holdings of Government of Canada securities, D2, G5
  members' equity, D2
Crown corporation securities, trading, F11, F12
Currencies, exchange rates, I1
Currency outside banks, E1†, K7†
Current account, balance of payments, A2†, J1†
Current accounts (M1), E1†, K7†

Debentures, D1, D2
Deficit, governments, A2†, G1†
Demand deposits
  chartered banks, C2, C4, C8†, E1†
  chartered banks, foreign currency, C9
  chartered banks, regional distribution, C6
Demand deposits *(continued)*
  credit unions and caisses populaires, D2
  in investment funds, D5
  part of M1: E1†, K7†
  trust and mortgage loan companies, D1
Deposits with government savings institutions, K4
Dividends, current account, balance of payments, J1†
Domestic demand, excluding inventories, H1†, H2†, H3†
Domestic income, H1†
Domestic product, gross. *See* Gross domestic product
Dow Jones Industrials, F3
Durables, personal expenditures, H1†, H2†, H3†

Employment, A2†, H5†, H6†
Equities
  holdings, D1, D5
  issues and retirements, F4, F5, F6, F9, F10, K9
  price/earnings ratio, F3
  stock markets, F3
  yields, F3
  see also Corporate bonds; Corporate paper
Euro, in Canadian dollars, I1
Exchange rates, A1, I1
Excise tax and duties, G1
Expenditures (federal), national accounts, G1†
Expenditures, governments, H1†, H2†, H3†
Exports
  classified by area, J3†
  commodity classification, J5†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J4†, J5†

Factored receivables, C7
Farm income, H1†
Farm inventories, H1†
Federal funds rate, U.S., F1
Finance companies, D3, E2
Financial futures, F15
Financial markets, F1
Financing requirements, federal, A2†, G1
Fiscal position, federal, G1†
Fisher volume index, H2†
Fixed term deposits. *See* Term and notice deposits

Crédit à la consommation A2† E2 K7†
Crédit-bail C1 C3 C5 C7 D1 E2
Crédit hypothécaire E2 E7†
Credit unions
  Actif et passif D2
  Avoir propre D2
  Contribution à M2+ E1†
  Indicateurs du crédit E2
  Portefeuille de titres du gouvernement canadien D2 G5
Crédits aux entreprises A2† E2 K7†
Crédits aux ménages A2† D3 E2

Débentures D1 D2
Déficit budgétaire. *Voir* Finances publiques.
Demande intérieure (stocks non compris) H1† H2† H3†
Dépense nationale brute, en dollars constants et courants H1† H2†
Dépenses des ménages H1† H2† H3†
Dépenses du gouvernement canadien, comptes nationaux G1†
Dépenses publiques H1† H2† H3†
Dépôts à terme ou à préavis
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Caisses populaires et credit unions D2
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
  Taux d'intérêt F1
Dépôts à vue
  — compris dans M1 E1† K7†
  Banques à charte C2 C4 C8† E1†
  Banques à charte, monnaies étrangères C9
  Banques à charte, répartition régionale C6
  Caisses populaires et credit unions D2
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de placement D5
Dépôts d'épargne des particuliers
  Banques à charte C2 C4 C8† E1†
  Répartition régionale C6
  Sociétés de fiducie ou de prêt hypothécaire D1
  Taux d'intérêt F1
Dette subordonnée, banques à charte C2 C4
Devises I1
Dividendes, balance courante, balance des paiements J1†
Dollar canadien, taux de change I1
Dollar É.-U., en dollars canadiens A2† I1
Droits de tirage spéciaux (DTS) I1 I2

Échéance des titres du gouvernement canadien G6 G7

Effets en compensation
  Banques à charte C3
  Gouvernement canadien B1
  Sociétés de fiducie ou de prêt hypothécaire D1
Emploi A2† H5† H6†
Euro, en dollars canadiens I1
Excédent budgétaire. *Voir* Finances publiques.
Exportations
  Balance courante, balance des paiements A2† J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J4† J5†
  Répartition par catégorie de produits J5†
  Répartition par région J3†

Finances publiques
  Excédent ou déficit budgétaire
    Administrations publiques A2†
    Gouvernement canadien A2† G1†
Fonds communs de placement du marché monétaire (sous M2+) E1†
Fonds monétaire international I2
Fourchette cible de maîtrise de l'inflation A1
Fourchette opérationnelle A1 F1
Franc français, en dollars canadiens I1
Franc suisse, en dollars canadiens I1

Gains hebdomadaires H9
Gains horaires A1 H9
Gouvernement canadien
  Besoins de trésorerie A2† G1
  Dépenses, comptes nationaux G1† H1† H2† H3†
  Dépôts à la Banque du Canada B1 B2
  Dépôts aux banques à charte C2 C4
  Effets en compensation B1
  Prêts des banques à charte C1 C3
  Programmes de garantie de prêts C7
  Recettes G1†

Importations
  Balance courante, balance des paiements J1†
  Comptes nationaux H1† H2† H3†
  Prix et volumes A2† J4† J6†
  Répartition par catégorie de produits J6†
  Répartition par région J3†
Impôts
  — indirects, moins subventions H1†
  Contribution des — indirects aux variations de l'indice des prix à la consommation H8† K13†
  Recettes du gouvernement canadien G1†
Indicateurs du crédit E2 K7†
Indice C-6 des cours du dollar canadien I1
Indice de prix en chaîne A2† H3†
Indice de référence A1 A2†
Indice de volume de Fisher H2†
Indice des conditions monétaires A1

Foreign central banks, deposits with Bank of Canada, B1
Foreign currency assets and liabilities
  Bank of Canada, B1, B2
  chartered banks, C1, C2, C3, C4, C5, C6, C7, C9
  chartered banks, regional distribution, C5, C6
Forward premium or discount, U.S. dollar, F1
French franc, in Canadian dollars, I1

GDP price indexes, H3†
General loans, chartered banks, C8†
German mark, in Canadian dollars, I1
Gold, holdings, I2
Government of Canada
  deposits with Bank of Canada, B1, B2
  deposits with chartered banks, C2, C4
  expenditures, national accounts, G1†, H1†, H2†, H3†
  financing requirements, A2†, G1
  guaranteed loans schemes, C7
  items in transit, B1
  loans by chartered banks, C1, C3
  revenues, G1†
Government of Canada accounts, G4, G5
Government of Canada securities
  bonds (*see* Bonds, Government of Canada)
  distribution of holdings, G4, G5
  holdings
    Bank of Canada, B1, B2, G1, G4, G5
    chartered banks, C1, C3, C5, G5
    credit unions and caisses populaires, D2, G5
    general public, G1, G4, G5, G7
    Government of Canada accounts, G4, G5
    investment funds, D5, G5
    life insurance companies, D4, G5
    non-residents, G5
    provincial/municipal governments, G5
    segregated funds, D4
    trust and mortgage loan companies, D1, G5
  net new issues, by area of placement, F4, F5, F6
  outstanding, G4, G6, G7
  term to maturity, G6, G7
  trading, F11, F12, F13, F14
Government of Canada securities *(continued)*
  treasury bills (*see* Treasury bills, federal)
  yields, A2†, F1
Gross domestic product
  constant dollars, A2†, H2†
  current dollars, A2†, H1†
  price indexes, H3†
  by industry, A2†, H4†
Gross national expenditure, constant and current dollars, H1†, H2†
Guaranteed investment certificates (GICs), D1, F1
Guaranteed loans schemes, Government of Canada, C7

Hourly earnings, A1, H9
Household credit, A2†, D3, E2
Housing
  construction, H1†, H2†, H3†, H7†
  starts and vacancies, H7†

IDB (Industrial Development Bank), investment by Bank of Canada, B1
Imports
  classified by area, J3†
  commodity classification, J6†
  current account, balance of payments, A2†, J1†
  national accounts, H1†, H2†, H3†
  prices and volumes, A2†, J4†, J6†
Income tax revenues, federal, G1†
Indexes
  Canadian dollar index *vs.* C–6 currencies, I1
  chain price, A2†, H3†
  commodity price, A2†, H9†
  consumer price, A1, A2†, H8†, K13†
  core CPI, A1, A2†
  CPIW/CPIX, A1
  Fisher volume index, H2†
  GDP price indexes, H3†
  IPPI, A1
  monetary conditions, A1
Indirect taxes
  contribution to changes in consumer price index, H8†, K13†
  federal, less subsidies, H1†
  federal revenues, G1†
Industrial Development Bank (IDB), investment by Bank of Canada, B1
Industry
  bank loans, by sector, C7
  GDP, A2†
  GDP at factor cost, H4†
Inflation, A1

Indice des prix à la consommation A1 A2† H8† K13†
Indice des prix des produits de base A2† H9†
Indice des prix des produits industriels (IPPI) A1
Indice Dow Jones F3
Indices des prix du PIB H3†
Industries manufacturières A2† H4†
Industries productrices de biens non agricoles A2†
Inflation A1
Intérêts
  Balance courante, balance des paiements J1†
  Dette publique G1†
Investissements en machines et matériel H1† H2† H3†
IPCP A1
IPCX A1
IPPI (indice des prix des produits industriels) A1

Lignes de crédit G4 G5 G6 G7
Livre sterling, en dollars canadiens I1
Logements
  Construction H1† H2† H3† H7†
  Mises en chantier et logements inoccupés H7†

M1, M2, ... *Voir* Agrégats monétaires.
Main-d'œuvre, coûts unitaires A1 A2†
Marché financier F1
Marché monétaire
  Opérations avec clause de réméré F14
  Placements des non-résidents, variations J2
  Répartition des opérations par catégorie de titres F11
  Taux des fonds à un jour F1
Marchés boursiers F3
Mark allemand, en dollars canadiens I1
Mesures du crédit E2 K7†
Monnaie hors banques E1† K7†
Monnaies, cours du change I1
Municipalités. *Voir* Bons du Trésor des municipalités, Obligations des municipalités *et* Titres des municipalités.

Non-résidents
  Créances sur les banques à charte et engagements envers elles C10
  Portefeuille d'actifs canadiens, variations J2
  Portefeuille de titres du gouvernement canadien G5
  Prêts des banques à charte C1 C7

Obligations
  Écarts de rendement A1
  Émissions et remboursements
    Portefeuille des non-résidents, variations J2
    Titres placés au Canada et à l'étranger F4 F5 F6
  Gouvernement canadien. *Voir* Obligations du gouvernement canadien.
  Municipalités. *Voir* Obligations des municipalités.

Obligations *(suite)*
  Opérations F12 F14
  Opérations avec clause de réméré F14
  Opérations sur obligations coupons détachés F14
  Portefeuilles
    Banque du Canada B1 B2 G1 G4
    Banques à charte C1 C3
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Public G1 G4 G5
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Provinces. *Voir* Obligations des provinces.
  Sociétés. *Voir* Obligations des sociétés.
  Taux de rendement A2† F1
Obligations à rendement réel
  Écart de rendement A1
  Opérations F12
  Taux de rendement A2† F1
Obligations d'épargne du Canada
  — comprises dans M2++ E1†
  — détenues par le public G1 G4 G5 G6 G7
  Échéance G6 G7
  Émissions nettes F5
Obligations des municipalités
  Émissions et remboursements F4 F5 F6 F8
  Opérations F12
  Portefeuilles D1 D5
Obligations des provinces
  Émissions et remboursements F4 F5 F7
  Opérations F12 F14
  Portefeuilles D1 D5
  Taux de rendement F1
Obligations des sociétés
  Émissions et remboursements F4 F5 F6 F9 F10 K9
  Opérations F12
  Portefeuilles D1 D4 D5
  Taux de rendement F1
  Voir aussi Papier des sociétés *et* Actions.
Obligations du gouvernement canadien
  Contrats à terme sur obligations du gouvernement canadien à 5 et 10 ans (CGF et CGB) F15
  Émissions brutes et remboursements F7 G2
  Émissions, répartition selon le lieu de placement F4 F5 F6
  Encours G3 G4 G5 G6 G7
  Opérations F12 F13 F14
  Opérations avec clause de réméré F14
  Portefeuilles
    Banque du Canada B1 B2 G4
    Banques à charte C1
    Caisses populaires et credit unions D2
    Caisses séparées D4
    Compagnies d'assurance vie D4
    Comptes du gouvernement canadien G4 G5

Inflation-control target range, A1
Interest
  current account, balance of payments, J1†
  on public debt, G1†
Interest rates, F1
International Monetary Fund, I2
International reserves, official, I2, J2
Inventories, H1†, H2†
Investment, fixed, H1†, H2†, H3†
Investment funds, D5, G5
Investment income
  current account, balance of payments, J1†
  GDP, national accounts, H1†
  Government of Canada revenues, G1†
IPPI (Industrial Product Price Index), A1
Items in transit
  chartered banks, C3
  government of Canada, B1
  trust and mortgage loan companies, D1

Japanese yen, in Canadian dollars, I1

Labour costs, unit, A1, A2†
Labour force, A2†, H5†, H6†
Labour income, A2†, H1†
Large Value Transfer System (LVTS)
  advances from Bank of Canada to Canadian Payments Association, B3
Leasing contracts, D1
Leasing receivables, C1, C3, C5, C7, E2
Liabilities. *See* Assets and liabilities
Life insurance companies
  assets and liabilities, D4, E1†, G5
  credit measures, E2
Liquid assets, chartered banks, C1, C3, C8†
Loans, chartered banks
  agricultural loans, C5
  business loans, C1, C3, C7, C8†
  business loans, authorized, C5, C11
  business loans (Canadian Bankers' Association figures), C11
  call and short loans, C1, C3, C5, C9
  classification of loans, C7
  foreign currency, C2, C7, C9, E2
  general loans, C8†
  mortgage loans, A2†, C1, C3, C5, C8†
  to non-residents, C1, C7
  personal loans, C1, C3, C5, C8†
  regional distribution, C5
  to sales finance companies, D3
Loans, chartered banks *(continued)*
  types of loans, C1, C3, C5
  see also Mortgage loans
Loans, other institutions
  credit unions and caisses populaires, D2
  life insurance companies, D4
  sales finance companies, D3
  trust and mortgage loan companies, D1
LVTS (Large Value Transfer System)
  advances from Bank of Canada to Canadian Payments Association, B3

M1, M2, M2+, M3 monetary aggregates, A2†, E1†, K7†
M1 gross, M1+, M1++, M2++ monetary aggregates, A1, A2†, E1†
Machinery and equipment investment, H1†, H2†, H3†
Manufacturing, A2†, H4†
Merchandise trade. *See* Exports; Imports
Merchandise trade balance
  classified by area, J3†
  current account, A2†, J1†
  prices, terms of trade, and volume, J4†
Monetary aggregates, A1, A2†, E1†, K7†
Monetary conditions index, A1
Monetary policy variables, A1
Money market
  investments held by non-residents, changes, J2
  overnight financing, F1
  repos, F14
  trading by type of security, F11
Money market mutual funds (in M2+), E1†
Montreal Stock Exchange, F3
Mortgage credit, E2, E7†
Mortgage loans
  chartered banks, non-residential, C1, C3, C5
  chartered banks, residential, A2†, C1, C3, C5, C8†
  credit unions and caisses populaires, D2
  held in segregated funds, D4
  investment funds, D5
  life insurance companies, D4
  rates, F1
  sales finance companies, D3
  trust and mortgage loan companies, D1
Municipal bonds
  holdings, D1, D5

Obligations du gouvernement canadien *(suite)*
  Portefeuilles *(suite)*
    Public G4 G5 G7
    Sociétés de fiducie ou de prêt hypothécaire D1
    Sociétés de placement D5
  Taux de rendement A2† F1
Opérations avec clause de réméré F14
Opérations non budgétaires du gouvernement canadien G1
Opérations sur obligations coupons détachés F14
Or, avoirs en I2

Papier à court terme
  Banques à charte C1 C3
  Caisses populaires et credit unions D2
  Caisses séparées D4
  Compagnies d'assurance vie D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de financement des ventes D3
  Sociétés de placement D5
Papier commercial. *Voir* Papier des sociétés.
Papier des sociétés
  Émissions E2 F4 F5 F6 F9 F10
  Encours F2
  Opérations F11
  Portefeuilles
    Banques à charte C1 C3 C5
    Compagnies d'assurance vie D4
    Sociétés de placement D5
  Taux A1 F1
  Voir aussi Obligations des sociétés *et* Actions.
Passif. *Voir* Actif et passif.
PIB, indices des prix H3†
Population active A2† H5† H6†
Prêts à vue ou à court terme, banques à charte C1 C3 C5 C9
Prêts agricoles, banques à charte C5
Prêts aux entreprises
  Banques à charte C1 C3 C5 C7 C8† E2
  Chiffres de l'Association des banquiers canadiens C11
  Sociétés de financement des ventes D3 E2
  Taux de base F1
Prêts des autres institutions
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de financement des ventes D3
Prêts des banques à charte
  Monnaies étrangères C2 C7 C9 E2
  Prêts à des non-résidents C1 C7
  Prêts à vue ou à court terme C1 C3 C5 C9
  Prêts agricoles C5
  Prêts aux entreprises C1 C3 C7 C8†
  Prêts aux entreprises (chiffres de l'Association des banquiers canadiens) C11
Prêts des banques à charte *(suite)*
  Prêts aux sociétés de financement des ventes D3
  Prêts généraux C8†
  Prêts hypothécaires A2† C1 C3 C5 C8†
  Prêts personnels C1 C3 C5 C8†
  Répartition régionale C5
  Types de prêts C1 C3 C5
  Ventilation des prêts C7
  Ventilation des prêts aux entreprises, par autorisation C5 C11
  Voir aussi Prêts hypothécaires.
Prêts hypothécaires
  Banques à charte, immeubles non résidentiels C1 C3 C5
  Banques à charte, prêts à l'habitation A2† C1 C3 C5 C8†
  Caisses populaires et credit unions D2
  Compagnies d'assurance vie D4
  Créances hypothécaires détenues par des caisses séparées D4
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de financement des ventes D3
  Sociétés de placement D5
  Taux d'intérêt F1
Prêts personnels
  Banques à charte C1 C3 C5 C8†
  Sociétés de fiducie ou de prêt hypothécaire D1
  Sociétés de financement des ventes D3
Prises en pension, Banque du Canada B1 B2 B3 K14
Prises en pension, banques à charte C1 C2 C3 C7
Prises en pension spéciales, Banque du Canada K14
Prix
  Consommation H8† K13†
  Cours boursiers F3
  Exportations J4† J5†
  Importations J4† J6†
  Indice de prix en chaîne A2† H3†
  Indices des prix du PIB H3†
  Services H3†
Production et emploi A2†
Produit intérieur brut
  En dollars constants A2† H2†
  En dollars courants A2† H1†
  Indices des prix H3†
  Par branche d'activité A2† H4†
Programmes de garantie de prêts, gouvernement canadien C7
Provinces. *Voir* Bons du Trésor des provinces, Obligations des provinces *et* Titres des provinces.
Provisions pour consommation de capital G1† H1†

Recettes au titre de l'impôt fédéral sur le revenu G1†
Recettes du gouvernement canadien G1†
Régime de pensions du Canada, achats de titres provinciaux F5
Répartition régionale
  Actif des banques à charte C5

Municipal bonds *(continued)*
issues and retirements, F4, F5, F6, F8
trading, F12
Municipal securities, holdings
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
life insurance companies, D4
segregated funds, D4
Municipal treasury bills, F2, F4, F5

National accounts, G1†, H1†, H2†
National income, H1†
New York Stock Exchange, F3
90-day commercial paper rate, A1
Non-budgetary transactions, federal, G1
Non-farm goods industries, A2†
Non-residential construction, H1†, H2†, H3†
Non-residents
claims on and liabilities to, chartered banks, C10
holdings of Canadian assets, changes, J2
holdings of Government of Canada securities, G5
loans by chartered banks, C1, C7
Notes. *See* Bank notes
Notice deposits. *See* Term and notice deposits

Official international reserves, I2
Ontario Savings Office, deposits, K4
Operating band, A1, F1
Output and employment, A2†
Overnight money market rate, A1, F1
Overnight rate, target, A1, F1

Personal chequing accounts, K7†
Personal expenditures, H1†, H2†, H3†
Personal loans
chartered banks, C1, C3, C5, C8†
sales finance companies, D3
trust and mortgage loan companies, D1
Personal savings deposits
chartered banks, C2, C4, C8†, E1†
interest rates, F1
regional distribution, C6
trust and mortgage loan companies, D1
Post Office Savings Bank, deposits, K4
Price/earnings ratio, F3
Prices
chain price index, A2†, H3†
consumer, H8†, K13†

Prices *(continued)*
exports, J4†, J5†
GDP price indexes, H3†
imports, J4†, J6†
services, H3†
stock market, F3
Prime business loan rate, F1
Prime rate, U.S., F1
Promissory notes, trust and mortgage loan companies, D1
Provincial bonds
holdings, D1, D5
issues and retirements, F4, F5, F7
trading, F12, F14
yields, F1
Provincial securities
holdings
Canada Pension Plan, F5
chartered banks, C1, C3, C5
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
issues, F6
trading, F11
Provincial treasury bills, F2, F4, F5
Purchase and resale agreements (PRAs), B1, B2, B3, K14

Real Return Bonds
trading, F12
yield, A2†, F1
yield spread, A1
Regional distribution
business loans (Canadian Bankers' Association figures), C11
chartered bank assets, C5
chartered bank liabilities, C6
Reinvested earnings, current account, balance of payments, J1†
Repos, F14
Residential construction, H1†, H2†, H3†, H7†
Revenues, federal, G1†
Reverse repos, C1, C2, C3, C7

Sale and repurchase agreements (SRAs), B3, K14
Sales finance companies, D3, E2
Savings deposits. *See* Personal savings deposits
SDRs (special drawing rights), I1, I2
Securities
foreign currency holdings by chartered banks, C9

Répartition régionale *(suite)*
Passif des banques à charte C6
Prêts aux entreprises (chiffres de l'Association des banquiers canadiens) C11
Report ou déport sur le dollar É.-U. F1
Réserves officielles de liquidités internationales I2 J2
Revenu intérieur H1†
Revenu national H1†
Revenus de placements
Balance courante, balance des paiements J1†
PIB sur la base des comptes nationaux H1†
Recettes du gouvernement canadien G1†
Revenus des agriculteurs H1†
Revenus du travail A2† H1†

Salaires et traitements A2† H1† H9
Secteur manufacturier A2† H4†
Services
Balance courante, balance des paiements J1†
Dépenses des ménages en services H1† H3†
PIB au coût des facteurs H4†
Prix H3†
Sociétés d'État
Opérations sur titres des — F11 F12
Sociétés de fiducie ou de prêt hypothécaire
Actif et passif D1
Avoir des actionnaires D1
Contribution à M2+ E1†
Effets en compensation D1
Indicateurs du crédit E2
Portefeuille de titres du gouvernement canadien D1 G5
Taux d'intérêt des prêts hypothécaires et des certificats de placement garantis F1
Sociétés de financement des ventes D3 E2
Sociétés de placement D5 G5
Standard & Poor's, indicateurs F3
Stocks H1† H2†
Stocks du secteur agricole H1†
STPGV (Système de transfert de paiements de grande valeur)
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Subventions G1†
Subventions d'équipement G1†
Succursales du Trésor de l'Alberta, dépôts K4
Système automatisé de compensation et de règlement
Avances de la Banque du Canada à l'Association canadienne des paiements B3
Système de transfert de paiements de grande valeur (STPGV)
Avances de la Banque du Canada à l'Association canadienne des paiements B3

Taux cible du financement à un jour F1
Taux d'intérêt F1

Taux d'intérêt aux États-Unis F1
Taux d'utilisation des capacités A2†
Taux de base des prêts aux entreprises F1
Taux de base des prêts bancaires aux États-Unis F1
Taux de capitalisation des bénéfices F3
Taux de change A1 I1
Taux de rendement
Actions F3
Bons du Trésor A2† E1
Dividendes (indice synthétique) F3
Obligations F1
Obligations du gouvernement canadien A2† F1
Titres A2†
Taux des fonds fédéraux aux États-Unis F1
Taux du financement à un jour A1 F1
Taux du papier commercial à 90 jours A1
Taux du papier commercial aux États-Unis F1
Taux officiel d'escompte F1
Taxes d'accise et autres droits G1
Termes de l'échange J4†
Titres
Avoirs des banques à charte en monnaies étrangères C9
Portefeuille des banques à charte C1 C3
Répartition régionale de l'actif des banques à charte C5
Taux de rendement A2†
Voir aussi Titres des municipalités, Titres des provinces *et* Titres du gouvernement canadien.
Titres des municipalités, portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Titres des provinces
Émissions F6
Opérations F11
Portefeuilles
Banques à charte C1 C3 C5
Caisses populaires et credit unions D2
Caisses séparées D4
Compagnies d'assurance vie D4
Régime de pensions du Canada F5
Sociétés de fiducie ou de prêt hypothécaire D1
Sociétés de placement D5
Titres des sociétés d'État, opérations F11 F12
Titres du gouvernement canadien
Bons du Trésor. *Voir* Bons du Trésor du gouvernement canadien.
Échéance G6 G7
Émissions nettes, répartition selon le lieu de placement F4 F5 F6
Encours G4 G6 G7
Obligations. *Voir* Obligations du gouvernement canadien.

Securities *(continued)*
holdings by chartered banks, C1, C3
regional distribution of bank assets, C5
yields, A2†
see also Government of Canada securities; Municipal securities; Provincial securities
Segregated funds, D4
Self-employed labour force, H5†
Semi- and non-durables, personal expenditures, H1†, H2†, H3†
Services
current account, balance of payments, J1†
GDP at factor cost, H4†
personal expenditures on, H1†, H3†
prices, H3†
Shareholders' equity
chartered banks, C4
investment funds, D5
sales finance companies, D3
segregated funds, D4
trust and mortgage loan companies, D1
Short-term paper
chartered banks, C1, C3
credit unions and caisses populaires, D2
investment funds, D5
life insurance companies, D4
sales finance companies, D3
segregated funds, D4
trust and mortgage loan companies, D1
Special drawing rights (SDRs), I1, I2
Special purchase and resale agreements (SPRAs), K14
Standard & Poor's indicators, F3
Standby credit facilities, G4, G5, G6, G7
Stock markets, F3
Strip bond trading, F14
Subordinated debt, chartered banks, C2, C4
Subsidies, G1†
Surplus, governments, A2†, G1†
Swiss franc, in Canadian dollars, I1

Taxes, government
direct, G1†
indirect, G1†, H1†, H8†, K13†
Term and notice deposits
chartered banks, C2, C4, C8†, E1†
Term and notice deposits *(continued)*
chartered banks, foreign currency, C9
credit unions and caisses populaires, D2
interest rates, F1
investment funds, D5
regional distribution, C6
trust and mortgage loan companies, D1
Term to maturity, federal securities, G6, G7
Terms of trade, J4†
Toronto Stock Exchange, F3
Trade, GDP at factor cost, H4†
Transfers
balance of payments, J1†
government, G1†
Transportation and storage, H4†
Treasury bills, federal
holdings
Bank of Canada, B1, B2, G1, G4
chartered banks, C1, C3
credit unions and caisses populaires, D2
general public, G1, G4, G5, G7
Government of Canada accounts, G4, G5
investment funds, D5
life insurance companies, D4
segregated funds, D4
trust and mortgage loan companies, D1
new issues, F4, F5
outstanding, F2, G4, G6, G7
repos, F14
trading, F11, F13
transactions by Bank of Canada, K14
yields, A2†, F1
see also Bonds, Government of Canada; Government of Canada securities
Treasury bills, U.S., F1
Trust and mortgage loan companies
assets and liabilities, D1
contribution to M2+, E1†
credit measures, E2
holdings of Government of Canada securities, D1, G5
interest rates, mortgage and GIC, F1
items in transit, D1
shareholders' equity, D1

Unemployment, A2†, H5†, H6†
Unemployment insurance contributions, G1

Titres du gouvernement canadien *(suite)*
Opérations F11 F12 F13 F14
Portefeuilles
Banque du Canada B1 B2 G1 G4 G5
Banques à charte C1 C3 C5 G5
Caisses populaires et credit unions D2 G5
Caisses séparées D4
Compagnies d'assurance vie D4 G5
Comptes du gouvernement canadien G4 G5
Non-résidents G5
Provinces et municipalités G5
Public G1 G4 G5 G7
Sociétés de fiducie ou de prêt hypothécaire D1 G5
Sociétés de placement D5 G5
Répartition des portefeuilles G4 G5
Taux de rendement A2† F1
Transferts
Balance des paiements J1†
Gouvernement canadien G1†
Transports et entreposage H4†
Travailleurs autonomes H5†
Trésorerie du gouvernement canadien G1†

Variables relatives à la politique monétaire A1

Yen japonais, en dollars canadiens I1

Unit labour costs, A1, A2†
U.S. dollar, in Canadian dollars, A2†, I1
U.S. interest rates, F1
U.S. stock markets, F3
U.S.-pay Canada bills
  holdings by general public, G4, G7
  holdings by non-residents, G5
  net new issues, F4, F6
  term to maturity, G6, G7

Wages and salaries, A2†, H1†, H9
Weekly earnings, H9

Yields
  bonds, F1
  equities, F3
  Government of Canada bonds, A2†, F1
  securities, A2†
  stock dividends (composite), F3
  treasury bills, A2†, E1